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GOVERNOR**

COMMONWEALTH OF KENTUCKY  
PERSONNEL CABINET  
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**TIMOTHY LONGMEYER  
SECRETARY**

**2ND QUARTER 2013**  
**KEHP TRUST FUND**  
**STATUS REPORT**  
**(FOR THE PERIOD ENDING JUNE 30, 2013)**

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 2<sup>nd</sup> Quarter, 2013 report on the status of the Kentucky Employee's Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of June 30, 2013:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.
9. Additional reports provided for 2nd and 4th quarter reports:
  - a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund
  - b. A statement of any other trust fund liabilities
  - c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes
  - d. A detailed description of the current in-state and out-of-state networks provided under the plan;

- e. Specific data regarding the TPA's performance, including
  - i. Results or outcomes of disease management and wellness programs;
  - ii. Results of case management audits and educational and communication efforts;
  - iii. Comparison of actual measurable results to contract performance guarantees

**1. Current Trust Fund Balance:**

As of June 30, 2013, the balance of the self-insurance trust fund was \$140,189,305.38, which includes accounting for the 2006–2013 plan years, net of reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

**2-5. Detailed Description of Trust Fund Transactions:**

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

**6. Current Enrollment Data:**

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

**7. Additional Information Provided by the Secretary of the Personnel Cabinet:**

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level, and/or to keep participant contributions and cost-sharing amounts

under KEHP for 2012 at a lower level, than these amounts would be if the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: “[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations.”

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, had received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

ERRP Funds are being used in compliance with EERP program requirements for plan year 2013. As of June 30, 2013, the Commonwealth of Kentucky, as plans sponsor, has an EERP account balance of \$67,043,092.10.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: "State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized." KEHP has made the necessary adjustments to its financial statements as directed by HB265.

**8. Additional Information as Requested by the Committee:**

No additional information has been requested by the Committee for inclusion in this report.

**9. Additional reports provided for 2nd and 4th quarter reports:**

- a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund:**

As of June 30, 2013, the estimated Incurred But Not yet Reported (IBNR) claims related to medical claims was \$105,324,000, the estimated IBNR related to pharmacy claims was \$5,071,000, the estimated IBNR related to the Maximum Choice HRA was \$1,059,000, and the estimated IBNR related to the Waiver HRA was \$3,489,000, all for a grand total of \$114,324,000. These figures are provided by KEHP consultant Aon-Hewitt and reflect Aon-Hewitt's best estimates (rounded to the nearest \$1,000) regarding IBNR calculations. The figures include administrative fee liabilities and explicit provisions for adverse experience. Aon-Hewitt's IBNR projections are included in the Actuarial Reserve Study appended hereto as **Attachment D**.

- b. A statement of any other trust fund liabilities:**

A statement of other trust fund liabilities as of June 30, 2013 is being prepared by KEHP's accounting consultant, Blue & Company. As of the date of this report, the statement of other trust fund liabilities had not been completed. This report will be updated with a statement of other trust fund liabilities as soon as the statement is received.

- c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes:**

As required by Kentucky Revised Statute (KRS) 18A.2254(1)(a), premium rates for the 2014 Plan Year are to be set forth in the 2014 KEHP Benefits Selection Guide, which will be filed as a part of and appended to 101 Kentucky Administrative Regulation (KAR) 210 on or about September 15, 2013.

- d. A detailed description of the current in-state and out-of-state networks provided under the plan:**

Due to the addition of new providers and termination of established providers, provider networks change on a continuous basis and printed directories are often incomplete. As a result, KEHP's Third Party Administrator (TPA) — Humana — encourages the use of on-line provider directories, which are updated at least weekly. The link to Humana's *Physician Finder Plus*, which provides the capability to search for a provider based on provider type and location, is: <http://www.humana.com/members/explore/> (the "Provider Search" feature is located at the bottom right of the page). Humana's Customer Service Center can provide assistance in locating a participating provider. Other than normal provider contracting activities, no proposed network changes are currently pending.

- e. Specific data regarding the TPA's performance, including
  - i. Results or outcomes of disease management and wellness programs:  
Results or outcomes of disease management and wellness programs are included in **Attachment E**, which contains information provided by Humana's disease management subsidiary, Humana Health.  
  
Additional results or outcomes of disease management and wellness programs are included in **Attachment F**, which contains information provided by Humana and the Department of Employee Insurance (DEI).
  - ii. Results of case management audits and educational and communication efforts:  
Results or outcomes of case management and educational and communication efforts are included in **Attachment E**, which contains information provided by Humana's case management and utilization management subsidiary, Humana Health.
  - iii. Comparison of actual measurable results to contract performance guarantees:  
KEHP's Third Party Administrator (TPA) — Humana — missed the goal of telephone handle time. The goal was 80% of calls within the time standard and their SPAA unit achieved only 79.3%. Humana met all other contract performance standards for the 2nd Quarter of 2013. A comparison of actual measurable results to contract performance guarantees is included in the report appended hereto as **Attachment G**.  
  
KEHP's Pharmacy Benefits Manager (PBM) — Express Scripts — met all contract performance standards for the 2nd Quarter of 2013. A comparison of actual measurable results to contract performance guarantees is included in the report appended hereto as **Attachment H**.

# Kentucky Employees' Health Plan – Status Report

## Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-1

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	Beginning Balance	\$152,281,096.71			
05/02/13	INTEREST DISTRIBUTION APRIL 2013	10,269.24	110	Interest Income	2010
04/10/13	MEDICAL ESCHEATS	978.32	201	Medical Claims	2010
04/10/13	MEDICAL VOIDS	1,232.00	201	Medical Claims	2010
04/10/13	MEDICAL CLAIM RECOVERY	68,973.92	201	Medical Claims	2010
04/24/13	REPLACEMENT ESCHEATED CHECKS	(262.65)	201	Medical Claims	2010
03/29/13	MEDICAL CLAIMS 2010	(19.00)	201	Medical Claims	2010
04/01/13	MEDICAL CLAIMS 2010	641.66	201	Medical Claims	2010
04/08/13	MEDICAL CLAIMS 2010	22.80	201	Medical Claims	2010
04/09/13	MEDICAL CLAIMS 2010	(26.41)	201	Medical Claims	2010
04/10/13	MEDICAL CLAIMS 2010	(114.73)	201	Medical Claims	2010
04/12/13	MEDICAL CLAIMS 2010	88.80	201	Medical Claims	2010
04/16/13	MEDICAL CLAIMS 2010	261.80	201	Medical Claims	2010
04/19/13	MEDICAL CLAIMS 2010	(215.05)	201	Medical Claims	2010
04/22/13	MEDICAL CLAIMS 2010	(1,619.91)	201	Medical Claims	2010
04/23/13	MEDICAL CLAIMS 2010	68.23	201	Medical Claims	2010
04/25/13	MEDICAL CLAIMS 2010	(148.50)	201	Medical Claims	2010
04/29/13	MEDICAL CLAIMS 2010	(3,575.83)	201	Medical Claims	2010
04/09/13	HUMANA SHARED SAVINGS 02/2013	(141.25)	202	Humana Admin	2010
04/11/13	HRA SELECT ESCHEATED CHECKS FEB 2013 PY 2010	140.00	203	HRA Select Claims	2010
04/11/13	CLAIM RECOVERY HRA SELECT FEB 2013 PY 2010	50.00	203	HRA Select Claims	2010
04/10/13	CORRECT JV2E TO RECORD FSA CLAIMS 2/2013	148.00	203	HRA Select Claims	2010
04/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2010)	1,000.00	203	HRA Select Claims	2010
04/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(1,000.00)	203	HRA Select Claims	2010
04/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2009)	(235.23)	203	HRA Select Claims	2010
04/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2010)	235.23	203	HRA Select Claims	2010
04/11/13	HRA WAIVER CLAIM RECOVERY FEB 2013 PY 2010	563.73	204	HRA Waiver Claims	2010
04/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(35.09)	204	HRA Waiver Claims	2010
04/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(514.12)	204	HRA Waiver Claims	2010
04/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(89.84)	204	HRA Waiver Claims	2010
04/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(222.80)	204	HRA Waiver Claims	2010
04/09/13	EXPRESS SCRIPTS 4/9/13	54.17	301	Pharmacy Claims	2010
04/04/13	HEALTH PREMIUMS	67.30	101	Premiums	2011
04/17/13	HEALTH PREMIUMS	30.76	101	Premiums	2011
05/02/13	INTEREST DISTRIBUTION APRIL 2013	8,928.22	110	Interest Income	2011
04/10/13	MEDICAL CLAIM RECOVERY	428,605.14	201	Medical Claims	2011
04/10/13	MEDICAL ESCHEATS	11,424.06	201	Medical Claims	2011
04/10/13	MEDICAL VOIDS	7,572.07	201	Medical Claims	2011
03/29/13	MEDICAL CLAIMS 2011	(42,968.73)	201	Medical Claims	2011
04/01/13	MEDICAL CLAIMS 2011	7,964.44	201	Medical Claims	2011
04/02/13	MEDICAL CLAIMS 2011	(2,141.85)	201	Medical Claims	2011
04/03/13	MEDICAL CLAIMS 2011	(2,398.92)	201	Medical Claims	2011
04/04/13	MEDICAL CLAIMS 2011	(17,801.35)	201	Medical Claims	2011
04/05/13	MEDICAL CLAIMS 2011	(73,130.23)	201	Medical Claims	2011
04/08/13	MEDICAL CLAIMS 2011	(28,305.97)	201	Medical Claims	2011
04/09/13	MEDICAL CLAIMS 2011	(2,219.42)	201	Medical Claims	2011
04/10/13	MEDICAL CLAIMS 2011	(2,524.60)	201	Medical Claims	2011
04/11/13	MEDICAL CLAIMS 2011	(35,515.09)	201	Medical Claims	2011
04/12/13	MEDICAL CLAIMS 2011	(25,409.05)	201	Medical Claims	2011
04/15/13	MEDICAL CLAIMS 2011	(117.28)	201	Medical Claims	2011
04/16/13	MEDICAL CLAIMS 2011	(43,549.11)	201	Medical Claims	2011
04/17/13	MEDICAL CLAIMS 2011	(3,794.74)	201	Medical Claims	2011
04/18/13	MEDICAL CLAIMS 2011	(22,590.40)	201	Medical Claims	2011
04/19/13	MEDICAL CLAIMS 2011	(8,794.33)	201	Medical Claims	2011
04/22/13	MEDICAL CLAIMS 2011	(5,254.28)	201	Medical Claims	2011
04/23/13	MEDICAL CLAIMS 2011	(5,089.37)	201	Medical Claims	2011
04/24/13	MEDICAL CLAIMS 2011	151,732.97	201	Medical Claims	2011
04/25/13	MEDICAL CLAIMS 2011	(4,234.53)	201	Medical Claims	2011
04/29/13	MEDICAL CLAIMS 2011	(20,755.78)	201	Medical Claims	2011
04/29/13	MEDICAL CLAIMS 2011	(1,331.43)	201	Medical Claims	2011
04/09/13	HUMANA SHARED SAVINGS 02/2013	(688.24)	202	Humana Admin	2011
04/11/13	CLAIM RECOVERY HRA SELECT FEB 2013 PY 2011	497.12	203	HRA Select Claims	2011
04/11/13	HRA SELECT ESCHEATED CHECKS FEB 2013 PY	51.25	203	HRA Select Claims	2011

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-2

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
2011					
04/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(303.73)	203	HRA Select Claims	2011
04/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(93.38)	203	HRA Select Claims	2011
04/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(258.73)	203	HRA Select Claims	2011
04/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(103.99)	203	HRA Select Claims	2011
04/11/13	HRA WAIVER CLAIM RECOVERY FEB 2013 PY 2011	439.57	204	HRA Waiver Claims	2011
04/11/13	HRA WAIVER ESCHEATED CHECKS FEB 2013 PY 2011	1,270.98	204	HRA Waiver Claims	2011
04/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(84.48)	204	HRA Waiver Claims	2011
04/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(196.55)	204	HRA Waiver Claims	2011
04/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(104.00)	204	HRA Waiver Claims	2011
04/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(105.94)	204	HRA Waiver Claims	2011
04/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(143.22)	204	HRA Waiver Claims	2011
04/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(299.68)	204	HRA Waiver Claims	2011
04/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(510.04)	204	HRA Waiver Claims	2011
04/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(91.34)	204	HRA Waiver Claims	2011
04/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(38.20)	204	HRA Waiver Claims	2011
04/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(124.79)	204	HRA Waiver Claims	2011
04/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(90.00)	204	HRA Waiver Claims	2011
04/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	549.21	204	HRA Waiver Claims	2011
04/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	61.84	204	HRA Waiver Claims	2011
04/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(290.00)	204	HRA Waiver Claims	2011
04/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(269.22)	204	HRA Waiver Claims	2011
04/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(269.22)	204	HRA Waiver Claims	2011
04/02/13	EXPRESS SCRIPTS 4/2/13	266.19	301	Pharmacy Claims	2011
04/16/13	EXPRESS SCRIPTS 4/16/13	275.62	301	Pharmacy Claims	2011
04/23/13	EXPRESS SCRIPTS 4/23/13	(17.91)	301	Pharmacy Claims	2011
04/09/13	EXPRESS SCRIPTS 4/2/2013	(1.39)	302	Express Scripts Admin	2011
04/22/13	EXPRESS SCRIPTS 4/16/2013	(1.39)	302	Express Scripts Admin	2011
04/26/13	EXPRESS SCRIPTS 4/23/2013	(7.50)	302	Express Scripts Admin	2011
04/04/13	HEALTH PREMIUMS	319.08	101	Premiums	2012
04/08/13	HEALTH PREMIUMS	46.13	101	Premiums	2012
04/10/13	HEALTH PREMIUMS	42.10	101	Premiums	2012
04/23/13	HEALTH PREMIUMS	13,111.84	101	Premiums	2012
04/03/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/10/13	HLTH INS REFUND	(461.44)	101	Premiums	2012
04/22/13	HLTH INS REFUND	(656.80)	101	Premiums	2012
04/25/13	HLTH INS REFUND	(922.88)	101	Premiums	2012
04/29/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(15.37)	101	Premiums	2012
04/10/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(43.32)	101	Premiums	2012
04/29/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
04/10/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(31.53)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
04/25/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
04/29/13	HLTH INS REFUND	(192.40)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(88.36)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
04/10/13	HLTH INS REFUND	(702.03)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/22/13	HLTH INS REFUND	(311.24)	101	Premiums	2012
04/29/13	HLTH INS REFUND	(34.20)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
04/29/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(23.62)	101	Premiums	2012
04/10/13	HLTH INS REFUND	(1,595.80)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
04/22/13	HLTH INS REFUND	(994.95)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
04/10/13	HLTH INS REFUND	(331.65)	101	Premiums	2012

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-3

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/03/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(16.63)	101	Premiums	2012
04/10/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/22/13	HLTH INS REFUND	(486.40)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(543.17)	101	Premiums	2012
04/22/13	HLTH INS REFUND	(461.44)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(44.18)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/22/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
04/24/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
04/03/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(12.75)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(44.18)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(319.08)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(132.54)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(44.18)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(195.60)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
04/17/13	HLTH INS REFUND	(436.44)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(442.00)	101	Premiums	2012
04/04/13	HLTH INS REFUND	(18.29)	101	Premiums	2012
04/25/13	HRA WAIVER REFUND	(350.00)	102	HRA Waiver Contribution	2012
04/16/13	CORRECT REFUND FUND ALLOCATION	2.68	102	HRA Waiver Contribution	2012
05/02/13	INTEREST DISTRIBUTION APRIL 2013	(2,894.80)	110	Interest Income	2012
03/05/13	3RD QUARTER EXPRESS SCRIPTS REBATES PY2012 1/11 - 9/12	8,588,953.09	120	Drug Rebates	2012
04/10/13	MEDICAL CLAIM RECOVERY	1,010,668.05	201	Medical Claims	2012
04/10/13	MEDICAL VOIDS	417,729.53	201	Medical Claims	2012
03/29/13	MEDICAL CLAIMS 2012	(308,725.97)	201	Medical Claims	2012
04/01/13	MEDICAL CLAIMS 2012	(917,473.33)	201	Medical Claims	2012
04/02/13	MEDICAL CLAIMS 2012	(123,047.61)	201	Medical Claims	2012
04/03/13	MEDICAL CLAIMS 2012	(140,127.47)	201	Medical Claims	2012
04/04/13	MEDICAL CLAIMS 2012	(379,729.35)	201	Medical Claims	2012
04/05/13	MEDICAL CLAIMS 2012	(192,798.79)	201	Medical Claims	2012
04/08/13	MEDICAL CLAIMS 2012	(465,931.23)	201	Medical Claims	2012
04/09/13	MEDICAL CLAIMS 2012	(942,145.92)	201	Medical Claims	2012
04/10/13	MEDICAL CLAIMS 2012	(164,445.00)	201	Medical Claims	2012
04/11/13	MEDICAL CLAIMS 2012	(354,108.93)	201	Medical Claims	2012
04/12/13	MEDICAL CLAIMS 2012	(244,285.35)	201	Medical Claims	2012
04/15/13	MEDICAL CLAIMS 2012	(63,311.48)	201	Medical Claims	2012
04/15/13	MEDICAL CLAIMS 2012	(163,562.62)	201	Medical Claims	2012
04/17/13	MEDICAL CLAIMS 2012	(49,367.48)	201	Medical Claims	2012
04/18/13	MEDICAL CLAIMS 2012	(162,096.36)	201	Medical Claims	2012

# Kentucky Employees' Health Plan – Status Report

## Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-4

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/19/13	MEDICAL CLAIMS 2012	(438,660.50)	201	Medical Claims	2012
04/22/13	MEDICAL CLAIMS 2012	(70,965.93)	201	Medical Claims	2012
04/23/13	MEDICAL CLAIMS 2012	(134,288.72)	201	Medical Claims	2012
04/24/13	MEDICAL CLAIMS 2012	(488,240.91)	201	Medical Claims	2012
04/25/13	MEDICAL CLAIMS 2012	(41,091.35)	201	Medical Claims	2012
04/29/13	MEDICAL CLAIMS 2012	(422,439.05)	201	Medical Claims	2012
04/29/13	MEDICAL CLAIMS 2012	(101,028.18)	201	Medical Claims	2012
04/09/13	HUMANA SHARED SAVINGS 02/2013	(35,999.14)	202	Humana Admin	2012
04/11/13	HRA SELECT VOIDS FEB 2013 PY 2012	2,161.82	203	HRA Select Claims	2012
04/11/13	CLAIM RECOVERY HRA SELECT FEB 2013 PY 2012	7,168.97	203	HRA Select Claims	2012
03/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(8,167.16)	203	HRA Select Claims	2012
04/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(48,188.44)	203	HRA Select Claims	2012
04/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20,400.20)	203	HRA Select Claims	2012
04/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(16,374.48)	203	HRA Select Claims	2012
04/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(17,162.59)	203	HRA Select Claims	2012
04/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(22,102.84)	203	HRA Select Claims	2012
04/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(35,688.09)	203	HRA Select Claims	2012
04/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(13,258.87)	203	HRA Select Claims	2012
04/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(27,635.42)	203	HRA Select Claims	2012
04/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(24,305.03)	203	HRA Select Claims	2012
04/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(24,301.89)	203	HRA Select Claims	2012
04/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(14,614.54)	203	HRA Select Claims	2012
04/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(8,528.93)	203	HRA Select Claims	2012
04/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(10,091.88)	203	HRA Select Claims	2012
04/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(10,433.57)	203	HRA Select Claims	2012
04/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(6,508.07)	203	HRA Select Claims	2012
04/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,686.24)	203	HRA Select Claims	2012
04/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,207.61)	203	HRA Select Claims	2012
04/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,601.20)	203	HRA Select Claims	2012
04/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,513.36)	203	HRA Select Claims	2012
04/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,185.92)	203	HRA Select Claims	2012
04/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,531.58)	203	HRA Select Claims	2012
04/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,185.92)	203	HRA Select Claims	2012
04/11/13	HRA WAIVER CLAIM RECOVERY FEB 2013 PY 2012	25,397.74	204	HRA Waiver Claims	2012
04/11/13	HRA D&V CLAIM RECOVERY FEB 2013 PY 2012	69.98	204	HRA Waiver Claims	2012
04/11/13	HRA WAIVER VOIDS FEB 2013 PY 2012	7,939.15	204	HRA Waiver Claims	2012
03/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(54,493.70)	204	HRA Waiver Claims	2012
04/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(119,259.78)	204	HRA Waiver Claims	2012
04/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(74,273.86)	204	HRA Waiver Claims	2012
04/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(53,694.28)	204	HRA Waiver Claims	2012
04/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(82,822.40)	204	HRA Waiver Claims	2012
04/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(64,959.03)	204	HRA Waiver Claims	2012
04/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(110,840.97)	204	HRA Waiver Claims	2012
04/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(89,863.52)	204	HRA Waiver Claims	2012
04/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(64,981.83)	204	HRA Waiver Claims	2012
04/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(69,768.92)	204	HRA Waiver Claims	2012
04/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(67,651.36)	204	HRA Waiver Claims	2012
04/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(115,398.96)	204	HRA Waiver Claims	2012
04/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(44,125.88)	204	HRA Waiver Claims	2012
04/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(17,618.86)	204	HRA Waiver Claims	2012
04/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(26,510.57)	204	HRA Waiver Claims	2012
04/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(23,338.90)	204	HRA Waiver Claims	2012
04/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(17,975.69)	204	HRA Waiver Claims	2012
04/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(10,082.43)	204	HRA Waiver Claims	2012
04/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(15,194.45)	204	HRA Waiver Claims	2012
04/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(13,130.99)	204	HRA Waiver Claims	2012
04/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(13,774.00)	204	HRA Waiver Claims	2012
04/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(14,947.73)	204	HRA Waiver Claims	2012
04/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(13,774.00)	204	HRA Waiver Claims	2012
04/02/13	EXPRESS SCRIPTS 4/2/13	(6,925.04)	301	Pharmacy Claims	2012
04/09/13	EXPRESS SCRIPTS 4/9/13	988.48	301	Pharmacy Claims	2012
04/16/13	EXPRESS SCRIPTS 4/16/13	15.27	301	Pharmacy Claims	2012
04/23/13	EXPRESS SCRIPTS 4/23/13	(308.65)	301	Pharmacy Claims	2012
04/30/13	EXPRESS SCRIPTS 4/30/13	(701.40)	301	Pharmacy Claims	2012
04/01/13	EXPRESS SCRIPTS 3/26/2013	(208.82)	302	Express Scripts Admin	2012

# Kentucky Employees' Health Plan – Status Report

## Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-5

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/09/13	EXPRESS SCRIPTS 4/2/2013	(306.74)	302	Express Scripts Admin	2012
04/22/13	EXPRESS SCRIPTS 4/16/2013	(42.50)	302	Express Scripts Admin	2012
04/26/13	EXPRESS SCRIPTS 4/09/2013	(130.28)	302	Express Scripts Admin	2012
04/26/13	EXPRESS SCRIPTS 4/23/2013	(53.82)	302	Express Scripts Admin	2012
04/09/13	UPPS PAYROLL	13,014,868.50	101	Premiums	2013
04/24/13	UPPS PAYROLL	13,100,885.61	101	Premiums	2013
04/02/13	UPPS PAYROLL	(1,013.01)	101	Premiums	2013
04/05/13	UPPS PAYROLL	217.08	101	Premiums	2013
04/15/13	UPPS PAYROLL	4,562.24	101	Premiums	2013
04/15/13	UPPS PAYROLL	629.56	101	Premiums	2013
04/30/13	UPPS PAYROLL	(1,706.96)	101	Premiums	2013
04/16/13	NSF CK 1039	(274.00)	101	Premiums	2013
03/26/13	KRS #31100 03/13 HEALTH PREMIUM	171,695.59	101	Premiums	2013
04/01/13	KCTCS #45470/81000 PREMIUM PAYMENT MAR 2013	3,354,978.52	101	Premiums	2013
04/01/13	KCTCS #45470/81000 PREMIUM PAYMENT MAR 2013	30,191.58	101	Premiums	2013
04/01/13	HEALTH PREMIUMS	2,467,095.85	101	Premiums	2013
04/02/13	EPAY-HEALTH PREMIUMS 2013	42,521.35	101	Premiums	2013
04/02/13	HEALTH PREMIUMS	819,373.93	101	Premiums	2013
04/03/13	HEALTH PREMIUMS	417,326.47	101	Premiums	2013
04/04/13	HEALTH PREMIUMS	761,075.34	101	Premiums	2013
04/05/13	HEALTH PREMIUMS	459,055.20	101	Premiums	2013
04/05/13	EPAY-HEALTH PREMIUMS 2013	153,811.90	101	Premiums	2013
04/05/13	EPAY-HEALTH PREMIUMS 2013	52,561.90	101	Premiums	2013
04/05/13	EPAY-HEALTH PREMIUMS 2013	241,597.79	101	Premiums	2013
04/05/13	EPAY-HEALTH PREMIUMS 2013	118,280.70	101	Premiums	2013
04/05/13	EPAY-HEALTH PREMIUMS 2013	398,268.54	101	Premiums	2013
04/05/13	EPAY-HEALTH PREMIUMS 2013	150,144.55	101	Premiums	2013
04/05/13	EPAY-HEALTH PREMIUMS 2013	18,316.40	101	Premiums	2013
04/08/13	HEALTH PREMIUMS	227,798.26	101	Premiums	2013
04/08/13	EPAY-HEALTH PREMIUMS 2013	274,192.23	101	Premiums	2013
04/08/13	EPAY-HEALTH PREMIUMS 2013	19,804.82	101	Premiums	2013
04/08/13	EPAY-HEALTH PREMIUMS 2013	541,826.33	101	Premiums	2013
04/09/13	HEALTH PREMIUMS	1,061,370.27	101	Premiums	2013
04/09/13	EPAY-HEALTH PREMIUMS 2013	7,570.00	101	Premiums	2013
04/09/13	EPAY-HEALTH PREMIUMS 2013	31,877.75	101	Premiums	2013
04/10/13	HEALTH PREMIUMS	359,937.66	101	Premiums	2013
04/10/13	EPAY-HEALTH PREMIUMS 2013	3,330.92	101	Premiums	2013
04/10/13	EPAY-HEALTH PREMIUMS 2013	53,306.10	101	Premiums	2013
04/11/13	JEFFERSON CO BOE MAR 2013 HEALTH	1,589,679.58	101	Premiums	2013
04/11/13	KRS #31100 04/13 HEALTH PREMIUM	16,159.79	101	Premiums	2013
04/11/13	HEALTH PREMIUMS	21,096.90	101	Premiums	2013
04/13/13	HEALTH PREMIUMS	171,515.05	101	Premiums	2013
04/15/13	HEALTH PREMIUMS	130,393.36	101	Premiums	2013
04/16/13	COBRA PREMIUMS MAR 2013	210,662.83	101	Premiums	2013
04/16/13	HEALTH PREMIUMS	161,626.62	101	Premiums	2013
04/16/13	EPAY-HEALTH PREMIUMS 2013	40,566.72	101	Premiums	2013
04/16/13	EPAY-HEALTH PREMIUMS	24,433.18	101	Premiums	2013
04/16/13	EPAY-HEALTH PREMIUMS	175,262.20	101	Premiums	2013
04/16/13	EPAY-HEALTH PREMIUMS	21,780.68	101	Premiums	2013
04/17/13	HEALTH PREMIUMS	263,821.59	101	Premiums	2013
04/18/13	HEALTH PREMIUMS	208,587.60	101	Premiums	2013
04/19/13	HEALTH PREMIUMS	511,517.85	101	Premiums	2013
04/22/13	HEALTH PREMIUMS	606,190.81	101	Premiums	2013
04/23/13	HEALTH PREMIUMS	844,914.95	101	Premiums	2013
04/24/13	HEALTH PREMIUMS	491,156.77	101	Premiums	2013
04/25/13	HEALTH PREMIUMS	240,725.24	101	Premiums	2013
04/26/13	EPAY-HEALTH PREMIUMS	158,533.32	101	Premiums	2013
04/25/13	EPAY-HEALTH PREMIUMS	79,359.09	101	Premiums	2013
04/25/13	EPAY-HEALTH PREMIUMS	138,304.24	101	Premiums	2013
04/25/13	EPAY-HEALTH PREMIUMS	3,611.14	101	Premiums	2013
04/29/13	EPAY-HEALTH PREMIUMS	12,649.14	101	Premiums	2013
04/25/13	EPAY-HEALTH PREMIUMS	150,055.75	101	Premiums	2013
04/25/13	EPAY-HEALTH PREMIUMS	95,066.16	101	Premiums	2013
04/11/13	COBRA PREMIUM REFUND - GOODMAN	(1,377.70)	101	Premiums	2013
04/03/13	HLTH INS REFUND	(450.26)	101	Premiums	2013

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-6

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/17/13	HLTH INS REFUND	(144.22)	101	Premiums	2013
04/03/13	HLTH INS REFUND	(121.74)	101	Premiums	2013
04/22/13	HLTH INS REFUND	(497.50)	101	Premiums	2013
04/03/13	HLTH INS REFUND	(97.80)	101	Premiums	2013
04/03/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
04/03/13	HLTH INS REFUND	(387.74)	101	Premiums	2013
04/03/13	HLTH INS REFUND	(238.73)	101	Premiums	2013
04/22/13	HLTH INS REFUND	(319.08)	101	Premiums	2013
04/25/13	HLTH INS REFUND	(379.30)	101	Premiums	2013
04/17/13	HLTH INS REFUND	(44.18)	101	Premiums	2013
04/10/13	HLTH INS REFUND	(25.50)	101	Premiums	2013
04/03/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
04/10/13	HLTH INS REFUND	(319.08)	101	Premiums	2013
04/22/13	HLTH INS REFUND	(480.92)	101	Premiums	2013
04/11/13	HLTH INS REFUND	(18.62)	101	Premiums	2013
04/11/13	HLTH INS REFUND	(260.30)	101	Premiums	2013
04/17/13	HLTH INS REFUND	(325.11)	101	Premiums	2013
04/11/13	HLTH INS REFUND	(55.92)	101	Premiums	2013
04/24/13	HLTH INS REFUND	(752.25)	101	Premiums	2013
04/04/13	HLTH INS REFUND	(18.62)	101	Premiums	2013
04/09/13	HLTH INS REFUND	(14.99)	101	Premiums	2013
04/17/13	HLTH INS REFUND	(125.48)	101	Premiums	2013
04/04/13	HLTH INS REFUND	(1,001.74)	101	Premiums	2013
04/17/13	HLTH INS REFUND	(314.78)	101	Premiums	2013
04/17/13	HLTH INS REFUND	(575.04)	101	Premiums	2013
04/01/13	KDE PREMIUMS MAR 2013 BILL PERIOD	54,634,729.57	101	Premiums	2013
04/08/13	KRS 04/13 PREMIUMS	21,763,032.18	101	Premiums	2013
04/25/13	KTRS 04/13 PREMIUMS	11,465,820.15	101	Premiums	2013
04/01/13	CORRECT DEPOSIT FUND ALLOCATION	(875.00)	101	Premiums	2013
04/09/13	UPPS PAYROLL	352,275.00	102	HRA Waiver Contribution	2013
04/24/13	UPPS PAYROLL	358,400.00	102	HRA Waiver Contribution	2013
04/02/13	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2013
04/15/13	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2013
04/22/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
04/30/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
04/01/13	HRA QUASI DEPOSIT	2,975.00	102	HRA Waiver Contribution	2013
04/02/13	HRA QUASI DEPOSIT	2,800.00	102	HRA Waiver Contribution	2013
04/02/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
04/04/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
04/05/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
04/05/13	EPAY-HRA QUASI	1,400.00	102	HRA Waiver Contribution	2013
04/05/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
04/05/13	EPAY-HRA QUASI	875.00	102	HRA Waiver Contribution	2013
04/09/13	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2013
04/16/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
04/16/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
04/16/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
04/16/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
04/18/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
04/19/13	HRA DEPOSIT SCHOOL BOARDS	187.50	102	HRA Waiver Contribution	2013
04/22/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
04/23/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
04/25/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
04/25/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
04/25/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
04/29/13	KDE D&V HRA APR 2013	41,290.46	102	HRA Waiver Contribution	2013
04/29/13	KDE HRA WAIVER APR 2013	3,153,784.76	102	HRA Waiver Contribution	2013
04/01/13	CORRECT DEPOSIT FUND ALLOCATION	875.00	102	HRA Waiver Contribution	2013
05/02/13	INTEREST DISTRIBUTION APRIL 2013	11,026.91	110	Interest Income	2013
04/10/13	MEDICAL VOIDS	3,203.30	201	Medical Claims	2013
04/10/13	MEDICAL CLAIM RECOVERY	2,276.09	201	Medical Claims	2013
03/29/13	MEDICAL CLAIMS 2013	(3,234,789.08)	201	Medical Claims	2013
04/01/13	MEDICAL CLAIMS 2013	(11,615,678.02)	201	Medical Claims	2013
04/02/13	MEDICAL CLAIMS 2013	(1,061,564.71)	201	Medical Claims	2013
04/03/13	MEDICAL CLAIMS 2013	(1,634,477.11)	201	Medical Claims	2013
04/04/13	MEDICAL CLAIMS 2013	(3,242,202.24)	201	Medical Claims	2013
04/05/13	MEDICAL CLAIMS 2013	(6,236,371.46)	201	Medical Claims	2013

# Kentucky Employees' Health Plan – Status Report

## Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-7

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/08/13	MEDICAL CLAIMS 2013	(5,744,132.11)	201	Medical Claims	2013
04/09/13	MEDICAL CLAIMS 2013	(4,482,423.66)	201	Medical Claims	2013
04/10/13	MEDICAL CLAIMS 2013	(2,288,153.64)	201	Medical Claims	2013
04/11/13	MEDICAL CLAIMS 2013	(2,336,551.74)	201	Medical Claims	2013
04/12/13	MEDICAL CLAIMS 2013	(6,841,779.64)	201	Medical Claims	2013
04/15/13	MEDICAL CLAIMS 2013	(4,143,500.05)	201	Medical Claims	2013
04/16/13	MEDICAL CLAIMS 2013	(3,699,130.26)	201	Medical Claims	2013
04/17/13	MEDICAL CLAIMS 2013	(2,153,055.55)	201	Medical Claims	2013
04/18/13	MEDICAL CLAIMS 2013	(2,765,337.58)	201	Medical Claims	2013
04/19/13	MEDICAL CLAIMS 2013	(7,649,815.36)	201	Medical Claims	2013
04/22/13	MEDICAL CLAIMS 2013	(6,342,117.99)	201	Medical Claims	2013
04/23/13	MEDICAL CLAIMS 2013	(5,379,411.01)	201	Medical Claims	2013
04/24/13	MEDICAL CLAIMS 2013	(1,834,131.17)	201	Medical Claims	2013
04/25/13	MEDICAL CLAIMS 2013	(2,525,003.60)	201	Medical Claims	2013
04/29/13	MEDICAL CLAIMS 2013	(6,654,565.75)	201	Medical Claims	2013
04/29/13	MEDICAL CLAIMS 2013	(6,831,372.82)	201	Medical Claims	2013
04/17/13	FIRST ONSITE LLC - 03/13	(42,840.53)	201	Medical Claims	2013
04/29/13	KDE APR 2013 ASO FEE PMT	20,155.02	202	Humana Admin	2013
04/09/13	HUMANA SHARED SAVINGS 02/2013	(94,214.01)	202	Humana Admin	2013
04/09/13	HUMANA ONCOLOGY QM 02/2013	(61,320.00)	202	Humana Admin	2013
04/09/13	HUMANA BIOMETRICS 02/2013	(4,640.00)	202	Humana Admin	2013
04/22/13	HUMANA ASO FEES 04/2013	(5,848,839.02)	202	Humana Admin	2013
04/11/13	CLAIM RECOVERY HRA SELECT FEB 2013 PY 2013	3,179.89	203	HRA Select Claims	2013
04/11/13	HRA SELECT VOIDS FEB 2013 PY 2013	2,000.00	203	HRA Select Claims	2013
03/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(4,255.89)	203	HRA Select Claims	2013
04/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(236,771.12)	203	HRA Select Claims	2013
04/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(16,363.87)	203	HRA Select Claims	2013
04/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(51,429.68)	203	HRA Select Claims	2013
04/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(79,042.04)	203	HRA Select Claims	2013
04/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(67,817.68)	203	HRA Select Claims	2013
04/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(146,052.86)	203	HRA Select Claims	2013
04/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(18,003.90)	203	HRA Select Claims	2013
04/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(43,811.57)	203	HRA Select Claims	2013
04/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(71,247.73)	203	HRA Select Claims	2013
04/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(62,547.57)	203	HRA Select Claims	2013
04/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(147,820.42)	203	HRA Select Claims	2013
04/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(31,032.52)	203	HRA Select Claims	2013
04/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(48,183.99)	203	HRA Select Claims	2013
04/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(79,062.81)	203	HRA Select Claims	2013
04/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(66,284.18)	203	HRA Select Claims	2013
04/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(147,998.05)	203	HRA Select Claims	2013
04/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(22,817.79)	203	HRA Select Claims	2013
04/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(45,214.47)	203	HRA Select Claims	2013
04/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(67,239.51)	203	HRA Select Claims	2013
04/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(60,575.58)	203	HRA Select Claims	2013
04/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(150,708.19)	203	HRA Select Claims	2013
04/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(60,575.58)	203	HRA Select Claims	2013
04/11/13	HRA WAIVER CLAIM RECOVERY FEB 2013 PY 2013	1,055.77	204	HRA Waiver Claims	2013
04/11/13	HRA WAIVER VOIDS FEB 2013 PY 2013	3,755.69	204	HRA Waiver Claims	2013
04/11/13	HRA D&V CLAIM RECOVERY FEB 2013 PY 2013	42.00	204	HRA Waiver Claims	2013
03/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(31,428.45)	204	HRA Waiver Claims	2013
04/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(467,378.91)	204	HRA Waiver Claims	2013
04/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(62,270.02)	204	HRA Waiver Claims	2013
04/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(110,207.10)	204	HRA Waiver Claims	2013
04/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(189,663.63)	204	HRA Waiver Claims	2013
04/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(170,312.68)	204	HRA Waiver Claims	2013
04/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(309,958.82)	204	HRA Waiver Claims	2013
04/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(52,482.94)	204	HRA Waiver Claims	2013
04/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(96,590.46)	204	HRA Waiver Claims	2013
04/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(153,972.97)	204	HRA Waiver Claims	2013
04/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(141,183.79)	204	HRA Waiver Claims	2013
04/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(263,859.84)	204	HRA Waiver Claims	2013
04/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(94,139.07)	204	HRA Waiver Claims	2013
04/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(114,073.46)	204	HRA Waiver Claims	2013
04/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(164,152.66)	204	HRA Waiver Claims	2013

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-8

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
04/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(146,155.05)	204	HRA Waiver Claims	2013
04/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(270,376.78)	204	HRA Waiver Claims	2013
04/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(64,390.54)	204	HRA Waiver Claims	2013
04/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(99,954.59)	204	HRA Waiver Claims	2013
04/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(162,756.24)	204	HRA Waiver Claims	2013
04/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(161,304.80)	204	HRA Waiver Claims	2013
04/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(301,814.81)	204	HRA Waiver Claims	2013
04/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(161,304.80)	204	HRA Waiver Claims	2013
04/02/13	EXPRESS SCRIPTS 4/2/13	(6,477,605.94)	301	Pharmacy Claims	2013
04/09/13	EXPRESS SCRIPTS 4/9/13	(6,375,968.15)	301	Pharmacy Claims	2013
04/16/13	EXPRESS SCRIPTS 4/16/13	(125,340.58)	301	Pharmacy Claims	2013
04/16/13	EXPRESS SCRIPTS 4/16/13	(6,603,530.95)	301	Pharmacy Claims	2013
04/23/13	EXPRESS SCRIPTS 4/23/13	(6,433,374.95)	301	Pharmacy Claims	2013
04/30/13	EXPRESS SCRIPTS 4/30/13	(6,720,140.47)	301	Pharmacy Claims	2013
04/01/13	EXPRESS SCRIPTS 3/26/2013 - VACCINE PROG 1/13	(8,035.00)	302	Express Scripts Admin	2013
04/01/13	EXPRESS SCRIPTS 3/26/2013	(127,803.90)	302	Express Scripts Admin	2013
04/09/13	EXPRESS SCRIPTS 4/2/2013	(128,815.95)	302	Express Scripts Admin	2013
04/22/13	EXPRESS SCRIPTS 4/16/2013	(125,296.69)	302	Express Scripts Admin	2013
04/26/13	EXPRESS SCRIPTS 4/09/2013 - VACCINE PROG 2/13	(620.00)	302	Express Scripts Admin	2013
04/26/13	EXPRESS SCRIPTS 4/09/2013	(121,790.67)	302	Express Scripts Admin	2013
04/26/13	EXPRESS SCRIPTS 4/09/2013 - COUNTS	(208,808.68)	302	Express Scripts Admin	2013
04/26/13	EXPRESS SCRIPTS 4/23/2013	(122,606.68)	302	Express Scripts Admin	2013
04/23/13	2013 FSA LOAN	(850,000.00)	501	Operating Transfer/Exp & Adj	2013
04/01/13	4TH QTR 2013 ADMINISTRATION FEE	(1,942,300.00)	501	Operating Transfer/Exp & Adj	2013
04/12/13	ERRP FUNDS TRANSFER 03/2013	5,733,384.90	501	Operating Transfer/Exp & Adj	2013
April Activity		<u><b>(\$1,895,608.91)</b></u>			
Ending Balance		<u><b>\$150,385,487.80</b></u>			

# Kentucky Employees' Health Plan – Status Report

Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-9

April Account Summary			
101	Premiums	132,577,234.56	
102	HRA Waiver Contribution	3,919,502.90	
110	Interest Income	27,329.57	
120	Drug Rebates	8,588,953.09	
130	Transfers From other plan year(s)	0.00	
201	Medical Claims	(103,346,741.97)	
202	Humana Admin	(6,025,686.64)	
203	HRA Select Claims	(2,059,893.61)	
204	HRA Waiver Claims	(4,930,547.39)	
301	Pharmacy Claims	(32,742,314.31)	
302	Express Scripts Admin	(844,530.01)	
500	Transfers To other plan year(s)	0.00	
501	Other Payments & Adj	2,941,084.90	
<b>Account Activity – April 2013</b>			<b>(1,895,608.91)</b>

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	Beginning Balance	\$150,385,487.80			
06/04/13	INTEREST DISTRIBUTION MAY 2013	7,411.12	110	Interest Income	2010
05/03/13	MEDICAL CLAIM RECOVERY	51,056.60	201	Medical Claims	2010
04/30/13	MEDICAL CLAIMS 2010	(3,259.02)	201	Medical Claims	2010
05/02/13	MEDICAL CLAIMS 2010	(135.81)	201	Medical Claims	2010
05/07/13	MEDICAL CLAIMS 2010	104.67	201	Medical Claims	2010
05/10/13	MEDICAL CLAIMS 2010	1,490.26	201	Medical Claims	2010
05/13/13	MEDICAL CLAIMS 2010	2,043.19	201	Medical Claims	2010
05/14/13	MEDICAL CLAIMS 2010	17,393.40	201	Medical Claims	2010
05/15/13	MEDICAL CLAIMS 2010	(640.50)	201	Medical Claims	2010
05/16/13	MEDICAL CLAIMS 2010	119.31	201	Medical Claims	2010
05/17/13	MEDICAL CLAIMS 2010	(767.75)	201	Medical Claims	2010
05/20/13	MEDICAL CLAIMS 2010	(1,366.84)	201	Medical Claims	2010
05/21/13	MEDICAL CLAIMS 2010	(4,437.57)	201	Medical Claims	2010
05/22/13	MEDICAL CLAIMS 2010	(5,042.38)	201	Medical Claims	2010
05/23/13	MEDICAL CLAIMS 2010	(997.95)	201	Medical Claims	2010
05/24/13	MEDICAL CLAIMS 2010	(133.72)	201	Medical Claims	2010
05/28/13	MEDICAL CLAIMS 2010	(825.00)	201	Medical Claims	2010
05/29/13	MEDICAL CLAIMS 2010	(818.09)	201	Medical Claims	2010
05/03/13	HUMANA SHARED SAVINGS 03/2013	(3,627.57)	202	Humana Admin	2010
	CLAIM RECOVERY HRA SELECT MARCH 2013				
05/16/13	PY 2009 & 2010	565.35	203	HRA Select Claims	2010
05/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(158.95)	203	HRA Select Claims	2010
05/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(579.65)	203	HRA Select Claims	2010
	HRA WAIVER CLAIM RECOVERY MARCH 2013				
05/16/13	PY 2009 & 2010	718.63	204	HRA Waiver Claims	2010
04/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(70.94)	204	HRA Waiver Claims	2010
05/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(1,550.48)	204	HRA Waiver Claims	2010
05/07/13	EXPRESS SCRIPTS 5/7/13	105.97	301	Pharmacy Claims	2010
05/28/13	EXPRESS SCRIPTS 5/28/13	(284.31)	301	Pharmacy Claims	2010
05/10/13	EXPRESS SCRIPTS 5/7/2013	(1.39)	302	Express Scripts Admin	2010
04/30/13	HRA WAIVER DEPOSIT	269.22	102	HRA Waiver Contribution	2011
06/04/13	INTEREST DISTRIBUTION MAY 2013	6,469.35	110	Interest Income	2011
	INTEREST EARNED @ BOA 1ST QTR 2013 HRA				
05/16/13	WAIVER PLAN YEAR 11	0.04	110	Interest Income	2011
05/03/13	MEDICAL CLAIM RECOVERY	364,284.72	201	Medical Claims	2011
04/30/13	MEDICAL CLAIMS 2011	(11,462.46)	201	Medical Claims	2011
05/02/13	MEDICAL CLAIMS 2011	4,456.44	201	Medical Claims	2011
05/02/13	MEDICAL CLAIMS 2011	(12,478.90)	201	Medical Claims	2011
05/03/13	MEDICAL CLAIMS 2011	1,569.77	201	Medical Claims	2011
05/06/13	MEDICAL CLAIMS 2011	16,214.48	201	Medical Claims	2011
05/07/13	MEDICAL CLAIMS 2011	8,247.19	201	Medical Claims	2011
05/08/13	MEDICAL CLAIMS 2011	20,355.41	201	Medical Claims	2011

# Kentucky Employees' Health Plan – Status Report

## Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-10

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/09/13	MEDICAL CLAIMS 2011	(28,283.77)	201	Medical Claims	2011
05/10/13	MEDICAL CLAIMS 2011	10,782.80	201	Medical Claims	2011
05/13/13	MEDICAL CLAIMS 2011	(14,431.97)	201	Medical Claims	2011
05/14/13	MEDICAL CLAIMS 2011	(5,535.26)	201	Medical Claims	2011
05/15/13	MEDICAL CLAIMS 2011	(4,055.41)	201	Medical Claims	2011
05/16/13	MEDICAL CLAIMS 2011	(19,061.28)	201	Medical Claims	2011
05/17/13	MEDICAL CLAIMS 2011	(18,954.18)	201	Medical Claims	2011
05/20/13	MEDICAL CLAIMS 2011	(5,301.18)	201	Medical Claims	2011
05/21/13	MEDICAL CLAIMS 2011	(13,034.31)	201	Medical Claims	2011
05/22/13	MEDICAL CLAIMS 2011	(2,183.90)	201	Medical Claims	2011
05/23/13	MEDICAL CLAIMS 2011	(10,619.75)	201	Medical Claims	2011
05/24/13	MEDICAL CLAIMS 2011	(3,912.44)	201	Medical Claims	2011
05/28/13	MEDICAL CLAIMS 2011	9,404.94	201	Medical Claims	2011
05/29/13	MEDICAL CLAIMS 2011	(4,837.39)	201	Medical Claims	2011
05/31/13	MEDICAL CLAIMS 2011	1,905.55	201	Medical Claims	2011
05/03/13	HUMANA SHARED SAVINGS 03/2013	(1,938.06)	202	Humana Admin	2011
	HRA SELECT ESCHEATED CHECKS MARCH				
05/16/13	2013 PY 2011	101.85	203	HRA Select Claims	2011
	CLAIM RECOVERY HRA SELECT MARCH 2013				
05/16/13	PY 2011	392.09	203	HRA Select Claims	2011
05/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(177.10)	203	HRA Select Claims	2011
05/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(79.30)	203	HRA Select Claims	2011
05/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(144.97)	203	HRA Select Claims	2011
05/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,012.37)	203	HRA Select Claims	2011
05/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(403.49)	203	HRA Select Claims	2011
05/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(637.64)	203	HRA Select Claims	2011
05/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(330.83)	203	HRA Select Claims	2011
05/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	494.90	203	HRA Select Claims	2011
05/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(120.12)	203	HRA Select Claims	2011
	HRA WAIVER CLAIM RECOVERY MARCH 2013				
05/16/13	PY 2011	140.40	204	HRA Waiver Claims	2011
	HRA WAIVER ESCHEATED CHECKS MARCH				
05/16/13	2013 PY 2011	2,039.51	204	HRA Waiver Claims	2011
05/21/13	CORRECT CLAIMS DISTRIBUTION	222.80	204	HRA Waiver Claims	2011
04/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(1,452.30)	204	HRA Waiver Claims	2011
05/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(1,738.52)	204	HRA Waiver Claims	2011
05/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(140.24)	204	HRA Waiver Claims	2011
05/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(459.00)	204	HRA Waiver Claims	2011
05/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(212.00)	204	HRA Waiver Claims	2011
05/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	696.95	204	HRA Waiver Claims	2011
05/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(575.00)	204	HRA Waiver Claims	2011
05/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(72.07)	204	HRA Waiver Claims	2011
05/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(118.16)	204	HRA Waiver Claims	2011
05/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(550.00)	204	HRA Waiver Claims	2011
05/07/13	EXPRESS SCRIPTS 5/7/13	1,052.01	301	Pharmacy Claims	2011
05/14/13	EXPRESS SCRIPTS 5/14/13	(68.78)	301	Pharmacy Claims	2011
05/28/13	EXPRESS SCRIPTS 5/28/13	(1,215.77)	301	Pharmacy Claims	2011
05/10/13	EXPRESS SCRIPTS 5/7/2013	(2.78)	302	Express Scripts Admin	2011
05/20/13	EXPRESS SCRIPTS 5/14/2013	(10.00)	302	Express Scripts Admin	2011
05/06/13	NSF CK 1039	(37.24)	101	Premiums	2012
05/06/13	HEALTH PREMIUMS	62.74	101	Premiums	2012
05/06/13	EPAY-HEALTH PREMIUMS	240.00	101	Premiums	2012
05/06/13	HEALTH PREMIUMS	1,456.84	101	Premiums	2012
05/07/13	HEALTH PREMIUMS	5,604.03	101	Premiums	2012
05/08/13	HEALTH PREMIUMS	61.52	101	Premiums	2012
05/10/13	HEALTH PREMIUMS	116.42	101	Premiums	2012
05/15/13	HEALTH PREMIUMS	195.60	101	Premiums	2012
05/07/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
05/08/13	HLTH INS REFUND	(11.56)	101	Premiums	2012
05/14/13	HLTH INS REFUND	(638.16)	101	Premiums	2012
05/28/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
05/28/13	HLTH INS REFUND	(18.27)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(195.60)	101	Premiums	2012
05/08/13	HLTH INS REFUND	(160.00)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(44.18)	101	Premiums	2012
05/16/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(18.27)	101	Premiums	2012

# Kentucky Employees' Health Plan – Status Report

Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-11

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/07/13	HLTH INS REFUND	(260.30)	101	Premiums	2012
05/14/13	HLTH INS REFUND	(1,230.98)	101	Premiums	2012
05/16/13	HLTH INS REFUND	(14.99)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(18.27)	101	Premiums	2012
05/28/13	HLTH INS REFUND	(94.11)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(27.76)	101	Premiums	2012
05/16/13	HLTH INS REFUND	(30.76)	101	Premiums	2012
05/28/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
05/30/13	HLTH INS REFUND	(450.82)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
05/16/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
05/28/13	HLTH INS REFUND	(86.64)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(40.71)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(36.54)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(88.36)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(78.49)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(89.38)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(44.18)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(282.18)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(221.00)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(31.53)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(80.00)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(14.69)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(74.48)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(213.48)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
05/20/13	HLTH INS REFUND	(15.37)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(434.16)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(30.76)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(142.47)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(38.48)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(80.00)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(80.00)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(88.36)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(255.89)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(21.00)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(973.30)	101	Premiums	2012
05/07/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
05/08/13	HLTH INS REFUND	(293.97)	101	Premiums	2012
04/30/13	HRA SELECT DEPOSIT	7,185.92	102	HRA Waiver Contribution	2012
04/30/13	HRA WAIVER DEPOSIT	13,774.00	102	HRA Waiver Contribution	2012
06/04/13	INTEREST DISTRIBUTION MAY 2013 INTEREST EARNED @ BOA 1ST QTR 2013 HRA	(1,812.53)	110	Interest Income	2012
05/16/13	SELECT PLAN YEAR 12 INTEREST EARNED @ BOA 1ST QTR 2013 HRA	0.10	110	Interest Income	2012
05/16/13	WAIVER PLAN YEAR 12	0.72	110	Interest Income	2012
05/03/13	MEDICAL CLAIM RECOVERY	1,465,352.06	201	Medical Claims	2012
04/30/13	MEDICAL CLAIMS 2012	(45,373.74)	201	Medical Claims	2012
05/02/13	MEDICAL CLAIMS 2012	(188,056.62)	201	Medical Claims	2012
05/02/13	MEDICAL CLAIMS 2012	(51,896.84)	201	Medical Claims	2012
05/03/13	MEDICAL CLAIMS 2012	(196,097.53)	201	Medical Claims	2012
05/06/13	MEDICAL CLAIMS 2012	(241,292.63)	201	Medical Claims	2012
05/07/13	MEDICAL CLAIMS 2012	(181,727.07)	201	Medical Claims	2012
05/08/13	MEDICAL CLAIMS 2012	(71,027.19)	201	Medical Claims	2012

# Kentucky Employees' Health Plan – Status Report

## Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-12

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/09/13	MEDICAL CLAIMS 2012	(219,882.04)	201	Medical Claims	2012
05/10/13	MEDICAL CLAIMS 2012	(268,356.02)	201	Medical Claims	2012
05/13/13	MEDICAL CLAIMS 2012	(68,582.36)	201	Medical Claims	2012
05/14/13	MEDICAL CLAIMS 2012	(104,431.50)	201	Medical Claims	2012
05/15/13	MEDICAL CLAIMS 2012	(22,931.57)	201	Medical Claims	2012
05/16/13	MEDICAL CLAIMS 2012	(369,727.76)	201	Medical Claims	2012
05/17/13	MEDICAL CLAIMS 2012	(356,690.57)	201	Medical Claims	2012
05/20/13	MEDICAL CLAIMS 2012	(84,969.87)	201	Medical Claims	2012
05/21/13	MEDICAL CLAIMS 2012	(72,093.85)	201	Medical Claims	2012
05/22/13	MEDICAL CLAIMS 2012	(337,387.51)	201	Medical Claims	2012
05/23/13	MEDICAL CLAIMS 2012	(412,091.36)	201	Medical Claims	2012
05/24/13	MEDICAL CLAIMS 2012	(114,823.78)	201	Medical Claims	2012
05/28/13	MEDICAL CLAIMS 2012	(195,518.77)	201	Medical Claims	2012
05/29/13	MEDICAL CLAIMS 2012	(149,911.93)	201	Medical Claims	2012
05/31/13	MEDICAL CLAIMS 2012	(136,940.55)	201	Medical Claims	2012
05/03/13	HUMANA 03/2013 MI SURCHARGE	(668.37)	202	Humana Admin	2012
05/03/13	HUMANA SHARED SAVINGS 03/2013	(24,558.00)	202	Humana Admin	2012
CLAIM RECOVERY HRA SELECT MARCH 2013					
05/16/13	PY 2012	9,516.41	203	HRA Select Claims	2012
05/16/13	HRA SELECT VOIDS MARCH 2013 PY 2012	5,699.29	203	HRA Select Claims	2012
04/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,787.20)	203	HRA Select Claims	2012
05/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,313.41)	203	HRA Select Claims	2012
05/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,618.32)	203	HRA Select Claims	2012
05/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,809.67)	203	HRA Select Claims	2012
05/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,294.35)	203	HRA Select Claims	2012
05/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,667.58)	203	HRA Select Claims	2012
05/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,661.01)	203	HRA Select Claims	2012
05/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,366.22)	203	HRA Select Claims	2012
05/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,689.63)	203	HRA Select Claims	2012
05/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(4,035.59)	203	HRA Select Claims	2012
05/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,492.22)	203	HRA Select Claims	2012
05/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,295.77)	203	HRA Select Claims	2012
05/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,066.98)	203	HRA Select Claims	2012
05/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,790.41)	203	HRA Select Claims	2012
05/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,251.65)	203	HRA Select Claims	2012
05/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,690.13)	203	HRA Select Claims	2012
05/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,905.77)	203	HRA Select Claims	2012
05/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,306.67)	203	HRA Select Claims	2012
05/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,300.43)	203	HRA Select Claims	2012
05/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,410.21)	203	HRA Select Claims	2012
05/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,414.95)	203	HRA Select Claims	2012
05/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,613.48)	203	HRA Select Claims	2012
HRA D&V CLAIM RECOVERY MARCH 2013 PY					
05/16/13	2012	135.56	204	HRA Waiver Claims	2012
HRA WAIVER CLAIM RECOVERY MARCH 2013					
05/16/13	PY 2012	30,293.89	204	HRA Waiver Claims	2012
05/16/13	HRA WAIVER VOIDS MARCH 2013 PY 2012	6,153.31	204	HRA Waiver Claims	2012
04/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(6,660.08)	204	HRA Waiver Claims	2012
05/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(14,999.73)	204	HRA Waiver Claims	2012
05/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(6,469.47)	204	HRA Waiver Claims	2012
05/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(4,929.56)	204	HRA Waiver Claims	2012
05/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(5,900.09)	204	HRA Waiver Claims	2012
05/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(9,498.68)	204	HRA Waiver Claims	2012
05/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(9,868.07)	204	HRA Waiver Claims	2012
05/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(10,382.98)	204	HRA Waiver Claims	2012
05/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(10,504.62)	204	HRA Waiver Claims	2012
05/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(15,774.52)	204	HRA Waiver Claims	2012
05/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(8,581.02)	204	HRA Waiver Claims	2012
05/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(8,329.22)	204	HRA Waiver Claims	2012
05/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(10,750.65)	204	HRA Waiver Claims	2012
05/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(7,318.41)	204	HRA Waiver Claims	2012
05/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,228.29)	204	HRA Waiver Claims	2012
05/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,929.97)	204	HRA Waiver Claims	2012
05/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(5,746.73)	204	HRA Waiver Claims	2012
05/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(6,678.16)	204	HRA Waiver Claims	2012
05/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(12,218.10)	204	HRA Waiver Claims	2012
05/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(3,445.57)	204	HRA Waiver Claims	2012

# Kentucky Employees' Health Plan – Status Report

## Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-13

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(5,729.82)	204	HRA Waiver Claims	2012
05/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(5,304.55)	204	HRA Waiver Claims	2012
05/07/13	EXPRESS SCRIPTS 5/7/13	(6,244.82)	301	Pharmacy Claims	2012
05/14/13	EXPRESS SCRIPTS 5/14/13	(7,946.83)	301	Pharmacy Claims	2012
05/21/13	EXPRESS SCRIPTS 5/21/13	(299.53)	301	Pharmacy Claims	2012
05/28/13	EXPRESS SCRIPTS 5/28/13	(3,678.82)	301	Pharmacy Claims	2012
05/06/13	EXPRESS SCRIPTS 4/30/2013	(60.00)	302	Express Scripts Admin	2012
05/10/13	EXPRESS SCRIPTS 5/7/2013	(6.32)	302	Express Scripts Admin	2012
05/20/13	EXPRESS SCRIPTS 5/14/2013	(85.00)	302	Express Scripts Admin	2012
05/23/13	EXPRESS SCRIPTS 5/23/2013	(27.50)	302	Express Scripts Admin	2012
05/09/13	UPPS PAYROLL	13,001,934.42	101	Premiums	2013
05/23/13	UPPS PAYROLL	13,071,470.17	101	Premiums	2013
05/02/13	UPPS PAYROLL	(337.67)	101	Premiums	2013
05/15/13	UPPS PAYROLL	933.33	101	Premiums	2013
05/17/13	UPPS PAYROLL	34.90	101	Premiums	2013
05/30/13	UPPS PAYROLL	1,121.47	101	Premiums	2013
05/21/13	NSF CK 1029	(370.59)	101	Premiums	2013
04/19/13	KRS #31100 04/13 HEALTH PREMIUM	176,406.51	101	Premiums	2013
04/29/13	EPAY-HEALTH PREMIUMS	143,480.04	101	Premiums	2013
04/29/13	EPAY-HEALTH PREMIUMS	484,064.60	101	Premiums	2013
04/29/13	HEALTH PREMIUMS	1,976,918.75	101	Premiums	2013
04/30/13	HEALTH PREMIUMS	1,246,268.00	101	Premiums	2013
05/01/13	HEALTH PREMIUMS	902,799.67	101	Premiums	2013
05/02/13	HEALTH PREMIUMS	634,283.94	101	Premiums	2013
	KCTCS #45470/81000 PREMIUM PAYMENT APR				
05/02/13	2013	3,356,401.72	101	Premiums	2013
	KCTCS #45470/81000 PREMIUM PAYMENT APR				
05/02/13	2013	32,070.36	101	Premiums	2013
05/06/13	HEALTH PREMIUMS	1,021,295.31	101	Premiums	2013
05/06/13	EPAY-HEALTH PREMIUMS	98,146.30	101	Premiums	2013
05/06/13	EPAY-HEALTH PREMIUMS	631,505.89	101	Premiums	2013
05/06/13	EPAY-HEALTH PREMIUMS	463,564.41	101	Premiums	2013
05/06/13	EPAY-HEALTH PREMIUMS	50,762.60	101	Premiums	2013
05/06/13	EPAY-HEALTH PREMIUMS	177,805.64	101	Premiums	2013
05/06/13	HEALTH PREMIUMS	402,820.37	101	Premiums	2013
05/06/13	KRS #31100 05/13 HEALTH PREMIUM	16,097.03	101	Premiums	2013
05/07/13	HEALTH PREMIUMS	860,254.67	101	Premiums	2013
05/08/13	HEALTH PREMIUMS	440,522.48	101	Premiums	2013
05/09/13	EPAY-HEALTH PREMIUMS	210,740.41	101	Premiums	2013
05/09/13	HEALTH PREMIUMS	377,770.25	101	Premiums	2013
05/10/13	HEALTH PREMIUMS	410,615.49	101	Premiums	2013
05/13/13	HEALTH PREMIUMS	262,975.17	101	Premiums	2013
05/14/13	COBRA PREMIUMS APR 2013	207,979.98	101	Premiums	2013
05/14/13	EPAY-HEALTH PREMIUMS	39,979.38	101	Premiums	2013
05/14/13	EPAY-HEALTH PREMIUMS	5,471.06	101	Premiums	2013
05/14/13	EPAY-HEALTH PREMIUMS	100,024.24	101	Premiums	2013
05/14/13	EPAY-HEALTH PREMIUMS	10,521.54	101	Premiums	2013
05/14/13	HEALTH PREMIUMS	215,600.56	101	Premiums	2013
05/15/13	HEALTH PREMIUMS	169,139.26	101	Premiums	2013
05/15/13	EPAY-HEALTH PREMIUMS	23,049.88	101	Premiums	2013
05/16/13	JEFFERSON CO BOE APRIL 2013 HEALTH	1,582,242.58	101	Premiums	2013
05/16/13	HEALTH PREMIUMS	108,563.54	101	Premiums	2013
05/17/13	EPAY-HEALTH PREMIUMS 2013	50,547.34	101	Premiums	2013
05/17/13	HEALTH PREMIUMS	730,686.80	101	Premiums	2013
05/17/13	EPAY-HEALTH PREMIUMS 2013	40,464.88	101	Premiums	2013
05/20/13	HEALTH PREMIUMS	569,304.30	101	Premiums	2013
05/21/13	EPAY-HEALTH PREMIUMS 2013	148,072.97	101	Premiums	2013
05/21/13	EPAY-HEALTH PREMIUMS 2013	5,333.50	101	Premiums	2013
05/21/13	HEALTH PREMIUMS	174,160.66	101	Premiums	2013
05/22/13	HEALTH PREMIUMS	263,434.95	101	Premiums	2013
05/23/13	EPAY-HEALTH PREMIUMS 2013	30,663.66	101	Premiums	2013
05/23/13	EPAY-HEALTH PREMIUMS 2013	21,066.14	101	Premiums	2013
05/23/13	HEALTH PREMIUMS	888,948.28	101	Premiums	2013
05/24/13	HEALTH PREMIUMS	458,010.18	101	Premiums	2013
05/28/13	HEALTH PREMIUMS	914,418.50	101	Premiums	2013
05/29/13	HEALTH PREMIUMS	428,709.44	101	Premiums	2013
05/29/13	EPAY-HEALTH PREMIUMS 2013	147,999.70	101	Premiums	2013

# Kentucky Employees' Health Plan – Status Report

Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-14

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/29/13	EPAY-HEALTH PREMIUMS 2013	41,898.88	101	Premiums	2013
05/30/13	HEALTH PREMIUMS	642,610.92	101	Premiums	2013
05/31/13	HEALTH PREMIUMS	450,379.48	101	Premiums	2013
05/08/13	HLTH INS REFUND	(13.28)	101	Premiums	2013
05/16/13	HLTH INS REFUND	(18.64)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
05/08/13	HLTH INS REFUND	(160.00)	101	Premiums	2013
05/14/13	HLTH INS REFUND	(70.00)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(5.30)	101	Premiums	2013
05/28/13	HLTH INS REFUND	(220.00)	101	Premiums	2013
05/28/13	HLTH INS REFUND	(30.76)	101	Premiums	2013
05/28/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
05/28/13	HLTH INS REFUND	(15.37)	101	Premiums	2013
05/28/13	HLTH INS REFUND	(29.52)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
05/28/13	HLTH INS REFUND	(31.33)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(480.92)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(69.80)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(44.18)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(40.71)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(92.44)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(18.64)	101	Premiums	2013
05/20/13	HLTH INS REFUND	(149.00)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(154.52)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(176.72)	101	Premiums	2013
05/07/13	HLTH INS REFUND	(56.06)	101	Premiums	2013
05/08/13	HLTH INS REFUND	(148.86)	101	Premiums	2013
05/01/13	KDE PREMIUMS APR 2013	54,889,687.24	101	Premiums	2013
05/10/13	KRS 05/13 PREMIUMS	21,719,439.95	101	Premiums	2013
05/24/13	KTRS 05/13 PREMIUMS	11,366,151.21	101	Premiums	2013
05/07/13	CORRECT PREMIUM CLASSIFICATION	82.76	101	Premiums	2013
05/08/13	CORRECT PREMIUM CLASSIFICATION	1,846.70	101	Premiums	2013
05/24/13	CORRECT NSF FUND ALLOCATIONS	(265.59)	101	Premiums	2013
05/24/13	CORRECT NSF FUND ALLOCATIONS	370.59	101	Premiums	2013
05/09/13	UPPS PAYROLL	355,600.00	102	HRA Waiver Contribution	2013
05/23/13	UPPS PAYROLL	358,400.00	102	HRA Waiver Contribution	2013
05/02/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
04/29/13	HRA QUASI DEPOSIT	2,450.00	102	HRA Waiver Contribution	2013
04/30/13	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2013
04/30/13	HRA WAIVER DEPOSIT	161,304.80	102	HRA Waiver Contribution	2013
04/30/13	HRA SELECT DEPOSIT	60,575.58	102	HRA Waiver Contribution	2013
05/01/13	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2013
05/06/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
05/06/13	EPAY-HRA QUASI	2,794.64	102	HRA Waiver Contribution	2013
05/06/13	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2013
05/08/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
05/09/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
05/10/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
05/14/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
05/15/13	HRA WAIVER DEPOSIT (BOE)	175.00	102	HRA Waiver Contribution	2013
05/15/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
05/17/13	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2013
05/17/13	EPAY-HRA QUASI	875.00	102	HRA Waiver Contribution	2013
05/20/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
05/21/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
05/22/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2013
05/23/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
05/24/13	HRA QUASI DEPOSIT	1,750.00	102	HRA Waiver Contribution	2013
05/28/13	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2013
05/30/13	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2013
05/29/13	KDE HRA WAIVER MAY 2013	3,145,924.22	102	HRA Waiver Contribution	2013
05/29/13	KDE D&V HRA MAY 2013	42,700.00	102	HRA Waiver Contribution	2013
05/08/13	CORRECT PREMIUM CLASSIFICATION	350.00	102	HRA Waiver Contribution	2013
06/04/13	INTEREST DISTRIBUTION MAY 2013	7,383.76	110	Interest Income	2013

# Kentucky Employees' Health Plan – Status Report

## Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-15

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/16/13	INTEREST EARNED @ BOA 1ST QTR 2013 HRA SELECT PLAN YEAR 13	0.41	110	Interest Income	2013
05/16/13	INTEREST EARNED @ BOA 1ST QTR 2013 HRA WAIVER PLAN YEAR 13	3.37	110	Interest Income	2013
05/03/13	MEDICAL CLAIM RECOVERY	21,298.79	201	Medical Claims	2013
04/30/13	MEDICAL CLAIMS 2013	(4,591,079.41)	201	Medical Claims	2013
05/02/13	MEDICAL CLAIMS 2013	(7,474,713.85)	201	Medical Claims	2013
05/02/13	MEDICAL CLAIMS 2013	(1,164,266.21)	201	Medical Claims	2013
05/03/13	MEDICAL CLAIMS 2013	(4,391,978.12)	201	Medical Claims	2013
05/06/13	MEDICAL CLAIMS 2013	(6,133,477.35)	201	Medical Claims	2013
05/07/13	MEDICAL CLAIMS 2013	(4,490,067.37)	201	Medical Claims	2013
05/08/13	MEDICAL CLAIMS 2013	(1,546,320.71)	201	Medical Claims	2013
05/09/13	MEDICAL CLAIMS 2013	(2,472,931.84)	201	Medical Claims	2013
05/10/13	MEDICAL CLAIMS 2013	(5,204,610.07)	201	Medical Claims	2013
05/13/13	MEDICAL CLAIMS 2013	(6,756,217.50)	201	Medical Claims	2013
05/14/13	MEDICAL CLAIMS 2013	(4,946,463.78)	201	Medical Claims	2013
05/15/13	MEDICAL CLAIMS 2013	(1,974,043.36)	201	Medical Claims	2013
05/16/13	MEDICAL CLAIMS 2013	(2,461,826.18)	201	Medical Claims	2013
05/17/13	MEDICAL CLAIMS 2013	(6,520,137.74)	201	Medical Claims	2013
05/20/13	MEDICAL CLAIMS 2013	(6,868,230.43)	201	Medical Claims	2013
05/21/13	MEDICAL CLAIMS 2013	(1,031,314.23)	201	Medical Claims	2013
05/22/13	MEDICAL CLAIMS 2013	(3,136,063.90)	201	Medical Claims	2013
05/23/13	MEDICAL CLAIMS 2013	(3,520,540.84)	201	Medical Claims	2013
05/24/13	MEDICAL CLAIMS 2013	(6,765,842.44)	201	Medical Claims	2013
05/28/13	MEDICAL CLAIMS 2013	(8,689,421.09)	201	Medical Claims	2013
05/29/13	MEDICAL CLAIMS 2013	(2,467,147.78)	201	Medical Claims	2013
05/31/13	MEDICAL CLAIMS 2013	(2,860,928.08)	201	Medical Claims	2013
05/20/13	FIRST ONSITE LLC - 04/13	(36,355.59)	201	Medical Claims	2013
05/28/13	KDE MAY 2013 ASO FEE PMT	20,496.73	202	Humana Admin	2013
05/03/13	HUMANA ONCOLOGY QM 03/2013	(60,200.00)	202	Humana Admin	2013
05/03/13	HUMANA BIOMETRICS 03/2013	(12,992.00)	202	Humana Admin	2013
05/03/13	HUMANA SHARED SAVINGS 03/2013	(103,176.87)	202	Humana Admin	2013
05/20/13	HUMANA ASO FEES 05/2013	(5,834,177.15)	202	Humana Admin	2013
05/16/13	HRA SELECT VOIDS MARCH 2013 PY 2013	159.92	203	HRA Select Claims	2013
	CLAIM RECOVERY HRA SELECT MARCH 2013				
05/16/13	PY 2013	7,454.83	203	HRA Select Claims	2013
04/30/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(16,213.35)	203	HRA Select Claims	2013
05/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(47,498.09)	203	HRA Select Claims	2013
05/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(70,906.30)	203	HRA Select Claims	2013
05/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(66,055.26)	203	HRA Select Claims	2013
05/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(147,616.00)	203	HRA Select Claims	2013
05/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(30,929.87)	203	HRA Select Claims	2013
05/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(50,657.05)	203	HRA Select Claims	2013
05/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(69,313.98)	203	HRA Select Claims	2013
05/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(75,130.59)	203	HRA Select Claims	2013
05/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(138,008.66)	203	HRA Select Claims	2013
05/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(26,533.35)	203	HRA Select Claims	2013
05/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(41,799.85)	203	HRA Select Claims	2013
05/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(65,882.44)	203	HRA Select Claims	2013
05/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(64,023.88)	203	HRA Select Claims	2013
05/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(138,458.32)	203	HRA Select Claims	2013
05/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(18,990.19)	203	HRA Select Claims	2013
05/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(43,532.82)	203	HRA Select Claims	2013
05/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(70,102.37)	203	HRA Select Claims	2013
05/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(67,717.66)	203	HRA Select Claims	2013
05/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(177,560.00)	203	HRA Select Claims	2013
05/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(4,686.11)	203	HRA Select Claims	2013
05/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(58,967.45)	203	HRA Select Claims	2013
05/16/13	HRA WAIVER VOIDS MARCH 2013 PY 2013	2,354.18	204	HRA Waiver Claims	2013
	HRA D&V CLAIM RECOVERY MARCH 2013 PY				
05/16/13	2013	354.93	204	HRA Waiver Claims	2013
	HRA WAIVER CLAIM RECOVERY MARCH 2013				
05/16/13	PY 2013	12,633.38	204	HRA Waiver Claims	2013
04/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(62,399.32)	204	HRA Waiver Claims	2013
05/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(94,338.37)	204	HRA Waiver Claims	2013
05/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(150,832.46)	204	HRA Waiver Claims	2013
05/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(172,673.56)	204	HRA Waiver Claims	2013

# Kentucky Employees' Health Plan – Status Report

Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-16

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(315,039.93)	204	HRA Waiver Claims	2013
05/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(77,527.83)	204	HRA Waiver Claims	2013
05/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(126,562.73)	204	HRA Waiver Claims	2013
05/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(189,839.94)	204	HRA Waiver Claims	2013
05/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(176,932.64)	204	HRA Waiver Claims	2013
05/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(303,934.42)	204	HRA Waiver Claims	2013
05/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(61,462.62)	204	HRA Waiver Claims	2013
05/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(118,674.85)	204	HRA Waiver Claims	2013
05/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(171,688.63)	204	HRA Waiver Claims	2013
05/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(151,224.56)	204	HRA Waiver Claims	2013
05/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(296,159.47)	204	HRA Waiver Claims	2013
05/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(49,302.66)	204	HRA Waiver Claims	2013
05/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(109,494.31)	204	HRA Waiver Claims	2013
05/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(155,534.11)	204	HRA Waiver Claims	2013
05/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(134,789.23)	204	HRA Waiver Claims	2013
05/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(370,524.25)	204	HRA Waiver Claims	2013
05/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(34,140.04)	204	HRA Waiver Claims	2013
05/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(116,742.39)	204	HRA Waiver Claims	2013
05/07/13	EXPRESS SCRIPTS 5/7/13	(6,533,276.26)	301	Pharmacy Claims	2013
05/07/13	EXPRESS SCRIPTS 5/7/13	125,340.58	301	Pharmacy Claims	2013
05/14/13	EXPRESS SCRIPTS 5/14/13	(6,285,984.19)	301	Pharmacy Claims	2013
05/21/13	EXPRESS SCRIPTS 5/21/13	(6,534,051.94)	301	Pharmacy Claims	2013
05/28/13	EXPRESS SCRIPTS 5/28/13	(5,822,121.22)	301	Pharmacy Claims	2013
05/06/13	EXPRESS SCRIPTS 4/30/2013	(125,368.42)	302	Express Scripts Admin	2013
05/10/13	EXPRESS SCRIPTS 5/7/2013	(124,489.61)	302	Express Scripts Admin	2013
05/10/13	EXPRESS SCRIPTS 5/7/2013 - COUNTS	(208,971.70)	302	Express Scripts Admin	2013
	EXPRESS SCRIPTS 5/7/2013 - MI HICA TAX				
05/10/13	PROGRAM	(177.52)	302	Express Scripts Admin	2013
05/20/13	EXPRESS SCRIPTS 5/14/2013	(121,293.90)	302	Express Scripts Admin	2013
05/23/13	EXPRESS SCRIPTS 5/23/2013	(125,029.26)	302	Express Scripts Admin	2013
05/02/13	FY13 3RD QTR ATTORNEY COSTS	(18,254.02)	501	Operating Transfer/Exp & Adj	2013
05/09/13	ERRP FUNDS TRANSFER 04/2013	5,749,676.64	501	Operating Transfer/Exp & Adj	2013
May Activity		<b>\$12,330,038.48</b>			
Ending Balance		<b><u>\$162,715,526.28</u></b>			

<b>May Account Summary</b>		
101	Premiums	136,896,355.22
102	HRA Waiver Contribution	4,164,015.88
110	Interest Income	19,456.34
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(97,570,286.18)
202	Humana Admin	(6,020,841.29)
203	HRA Select Claims	(1,551,625.02)
204	HRA Waiver Claims	(3,564,261.78)
301	Pharmacy Claims	(25,068,673.91)
302	Express Scripts Admin	(705,523.40)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	5,731,422.62
<b>Account Activity – May 2013</b>		<b>12,330,038.48</b>

# Kentucky Employees' Health Plan – Status Report

## Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-17

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	Beginning Balance	\$162,715,526.28			
07/02/13	INTEREST DISTRIBUTION JUNE 2013	5,441.72	110	Interest Income	2010
06/05/13	CLAIM RECOVERY APRIL 2013 PY 2010	51,726.47	201	Medical Claims	2010
06/05/13	MEDICAL ESCHEATS APRIL 2013 PY 2010	15,680.23	201	Medical Claims	2010
06/27/13	MEDICAL ESCHEATS MAY 2013 PY 2010	319.48	201	Medical Claims	2010
06/27/13	CLAIM RECOVERY MAY 2013 PY 2010	339,572.08	201	Medical Claims	2010
06/21/13	REPLACEMENT ESCHEATED CHECKS	(40.00)	201	Medical Claims	2010
06/21/13	REPLACEMENT ESCHEATED CHECKS	(105.00)	201	Medical Claims	2010
05/31/13	MEDICAL CLAIMS 2010	(1,871.36)	201	Medical Claims	2010
06/03/13	MEDICAL CLAIMS 2010	(1,637.23)	201	Medical Claims	2010
06/07/13	MEDICAL CLAIMS 2010	1,781.07	201	Medical Claims	2010
06/10/13	MEDICAL CLAIMS 2010	(536.00)	201	Medical Claims	2010
06/11/13	MEDICAL CLAIMS 2010	(3,381.29)	201	Medical Claims	2010
06/13/13	MEDICAL CLAIMS 2010	(4,136.19)	201	Medical Claims	2010
06/14/13	MEDICAL CLAIMS 2010	(2,719.20)	201	Medical Claims	2010
06/17/13	MEDICAL CLAIMS 2010	13,381.20	201	Medical Claims	2010
06/18/13	MEDICAL CLAIMS 2010	(855.68)	201	Medical Claims	2010
06/21/13	MEDICAL CLAIMS 2010	184.36	201	Medical Claims	2010
06/24/13	MEDICAL CLAIMS 2010	5,205.12	201	Medical Claims	2010
06/25/13	MEDICAL CLAIMS 2010	1,073.69	201	Medical Claims	2010
06/27/13	MEDICAL CLAIMS 2010	(507.92)	201	Medical Claims	2010
06/06/13	CLAIM RECOVERY HRA SELECT APRIL 2013 PY 2010	768.93	203	HRA Select Claims	2010
06/27/13	CORRECT CLAIMS DISTRIBUTION	95.71	203	HRA Select Claims	2010
06/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2010)	322.25	203	HRA Select Claims	2010
06/06/13	HRA WAIVER CLAIM RECOVERY APRIL 2013 PY 2010	3,782.84	204	HRA Waiver Claims	2010
06/27/13	CORRECT CLAIMS DISTRIBUTION	(95.71)	204	HRA Waiver Claims	2010
06/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	1,503.49	204	HRA Waiver Claims	2010
06/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	243.12	204	HRA Waiver Claims	2010
06/04/13	EXPRESS SCRIPTS 5/28/2013	(10.00)	302	Express Scripts Admin	2010
06/13/13	CORRECT CR FOR CLAIMS CHECK	(269.22)	102	HRA Waiver Contribution	2011
07/02/13	INTEREST DISTRIBUTION JUNE 2013	4,772.45	110	Interest Income	2011
06/05/13	1ST QTR 2013 INTEREST - APRIL 2013 PNC PY 2011	2.17	110	Interest Income	2011
06/04/13	4TH QUARTER EXPRESS SCRIPTS REBATES PY2012 1/11 - 12/12	(4,030.82)	120	Drug Rebates	2011
06/05/13	CLAIM RECOVERY APRIL 2013 PY 2011	340,078.81	201	Medical Claims	2011
06/05/13	MEDICAL ESCHEATS APRIL 2013 PY 2011	14,241.40	201	Medical Claims	2011
06/05/13	MEDICAL VOIDS APRIL 2013 PY 2011	201.62	201	Medical Claims	2011
06/27/13	CLAIM RECOVERY MAY 2013 PY 2011	761,143.95	201	Medical Claims	2011
06/27/13	MEDICAL ESCHEATS MAY 2013 PY 2011	10,308.66	201	Medical Claims	2011
06/27/13	MEDICAL VOIDS MAY 2013 PY 2011	923.12	201	Medical Claims	2011
05/31/13	MEDICAL CLAIMS 2011	(7,572.08)	201	Medical Claims	2011
06/03/13	MEDICAL CLAIMS 2011	5,279.89	201	Medical Claims	2011
06/04/13	MEDICAL CLAIMS 2011	(1,434.51)	201	Medical Claims	2011
06/05/13	MEDICAL CLAIMS 2011	(9,693.86)	201	Medical Claims	2011
06/06/13	MEDICAL CLAIMS 2011	(21,757.42)	201	Medical Claims	2011
06/07/13	MEDICAL CLAIMS 2011	(6,875.69)	201	Medical Claims	2011
06/10/13	MEDICAL CLAIMS 2011	(9,007.34)	201	Medical Claims	2011
06/11/13	MEDICAL CLAIMS 2011	(6,065.58)	201	Medical Claims	2011
06/12/13	MEDICAL CLAIMS 2011	(2,978.49)	201	Medical Claims	2011
06/13/13	MEDICAL CLAIMS 2011	(8,819.16)	201	Medical Claims	2011
06/14/13	MEDICAL CLAIMS 2011	(39,627.34)	201	Medical Claims	2011
06/17/13	MEDICAL CLAIMS 2011	(10,048.02)	201	Medical Claims	2011
06/18/13	MEDICAL CLAIMS 2011	(13,351.34)	201	Medical Claims	2011
06/19/13	MEDICAL CLAIMS 2011	15,366.92	201	Medical Claims	2011
06/20/13	MEDICAL CLAIMS 2011	(20,898.08)	201	Medical Claims	2011
06/21/13	MEDICAL CLAIMS 2011	(12,544.40)	201	Medical Claims	2011
06/24/13	MEDICAL CLAIMS 2011	(4,822.24)	201	Medical Claims	2011
06/25/13	MEDICAL CLAIMS 2011	(13,298.15)	201	Medical Claims	2011
06/26/13	MEDICAL CLAIMS 2011	497.78	201	Medical Claims	2011
06/27/13	MEDICAL CLAIMS 2011	588.80	201	Medical Claims	2011
06/06/13	CLAIM RECOVERY HRA SELECT APRIL 2013 PY 2011	1,003.19	203	HRA Select Claims	2011
06/06/13	HRA SELECT ESCHEATED CHECKS APRIL	444.83	203	HRA Select Claims	2011

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-18

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	2013 PY 2011				
06/06/13	HRA SELECT VOIDS APRIL 2013 PY 2011	(67.10)	203	HRA Select Claims	2011
06/25/13	HRA SELECT ESCHEATED CHECKS MAY 2013 PY 2011	106.40	203	HRA Select Claims	2011
06/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	2,322.78	203	HRA Select Claims	2011
06/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	1,458.70	203	HRA Select Claims	2011
06/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,231.41)	203	HRA Select Claims	2011
06/06/13	HRA WAIVER CLAIM RECOVERY APRIL 2013 PY 2011	3,147.57	204	HRA Waiver Claims	2011
06/06/13	HRA WAIVER ESCHEATED CHECKS APRIL 2013 PY 2011	1,485.92	204	HRA Waiver Claims	2011
06/25/13	HRA WAIVER VOIDS MAY 2013 PY 2011	1,167.60	204	HRA Waiver Claims	2011
06/25/13	HRA WAIVER ESCHEATED CHECKS MAY 2013 PY 2011	541.13	204	HRA Waiver Claims	2011
06/13/13	CORRECT CR FOR CLAIMS CHECK	269.22	204	HRA Waiver Claims	2011
06/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	9,063.97	204	HRA Waiver Claims	2011
06/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	340.23	204	HRA Waiver Claims	2011
06/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(1,031.76)	204	HRA Waiver Claims	2011
06/04/13	EXPRESS SCRIPTS 5/28/2013	(57.50)	302	Express Scripts Admin	2011
05/31/12	EPAY-HEALTH PREMIUMS 2012	109.52	101	Premiums	2012
05/31/12	EPAY-HEALTH PREMIUMS 2012	240.00	101	Premiums	2012
06/12/13	HEALTH PREMIUMS	3,316.50	101	Premiums	2012
06/18/13	HEALTH PREMIUMS	31.09	101	Premiums	2012
06/26/13	HEALTH PREMIUMS	69.74	101	Premiums	2012
06/28/13	HEALTH PREMIUMS	62.74	101	Premiums	2012
07/02/13	EPAY-HEALTH PREMIUMS 2012	37.12	101	Premiums	2012
07/02/13	EPAY-HEALTH PREMIUMS 2012	240.00	101	Premiums	2012
06/10/13	HLTH INS REFUND	(8.28)	101	Premiums	2012
06/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
06/20/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
06/13/13	HLTH INS REFUND	(45.22)	101	Premiums	2012
06/17/13	HLTH INS REFUND	(58.02)	101	Premiums	2012
06/20/13	HLTH INS REFUND	(30.76)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(89.94)	101	Premiums	2012
06/04/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(132.76)	101	Premiums	2012
06/17/13	HLTH INS REFUND	(401.93)	101	Premiums	2012
06/20/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
06/04/13	HLTH INS REFUND	(30.76)	101	Premiums	2012
06/17/13	HLTH INS REFUND	(1,023.06)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
06/20/13	HLTH INS REFUND	(156.85)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(188.30)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(68.40)	101	Premiums	2012
06/20/13	HLTH INS REFUND	(25.50)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(30.76)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(29.98)	101	Premiums	2012
06/20/13	HLTH INS REFUND	(63.70)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(25.87)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(26.48)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(15.37)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(12.75)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(196.32)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(30.74)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(30.74)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(69.74)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(125.48)	101	Premiums	2012
06/26/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(28.31)	101	Premiums	2012
06/10/13	HLTH INS REFUND	(61.48)	101	Premiums	2012

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-19

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/13/13	CORRECT CR FOR CLAIMS CHECK	(7,185.92)	102	HRA Waiver Contribution	2012
06/13/13	CORRECT CR FOR CLAIMS CHECK	(13,774.00)	102	HRA Waiver Contribution	2012
07/02/13	INTEREST DISTRIBUTION JUNE 2013	(1,581.23)	110	Interest Income	2012
06/05/13	1ST QTR 2013 INTEREST -APRIL 2013 PNC PY 2012	25.54	110	Interest Income	2012
06/04/13	4TH QUARTER EXPRESS SCRIPTS REBATES PY2012 1/11 - 12/12	9,430,603.62	120	Drug Rebates	2012
06/05/13	MEDICAL VOIDS APRIL 2013 PY 2012	67,927.84	201	Medical Claims	2012
06/05/13	CLAIM RECOVERY APRIL 2013 PY 2012	2,226,139.75	201	Medical Claims	2012
06/27/13	CLAIM RECOVERY MAY 2013 PY 2012	1,856,944.60	201	Medical Claims	2012
06/27/13	MEDICAL VOIDS MAY 2013 PY 2012	124,126.62	201	Medical Claims	2012
06/27/13	MEDICAL ESCHEATS MAY 2013 PY 2012	6,214.75	201	Medical Claims	2012
05/31/13	MEDICAL CLAIMS 2012	(98,575.61)	201	Medical Claims	2012
06/03/13	MEDICAL CLAIMS 2012	(153,717.77)	201	Medical Claims	2012
06/04/13	MEDICAL CLAIMS 2012	(52,852.92)	201	Medical Claims	2012
06/05/13	MEDICAL CLAIMS 2012	(62,068.96)	201	Medical Claims	2012
06/06/13	MEDICAL CLAIMS 2012	(33,803.96)	201	Medical Claims	2012
06/07/13	MEDICAL CLAIMS 2012	(80,611.71)	201	Medical Claims	2012
06/10/13	MEDICAL CLAIMS 2012	(21,409.86)	201	Medical Claims	2012
06/11/13	MEDICAL CLAIMS 2012	(75,512.58)	201	Medical Claims	2012
06/12/13	MEDICAL CLAIMS 2012	(47,399.67)	201	Medical Claims	2012
06/13/13	MEDICAL CLAIMS 2012	(28,139.00)	201	Medical Claims	2012
06/14/13	MEDICAL CLAIMS 2012	(74,138.64)	201	Medical Claims	2012
06/17/13	MEDICAL CLAIMS 2012	(145,281.11)	201	Medical Claims	2012
06/18/13	MEDICAL CLAIMS 2012	(111,396.90)	201	Medical Claims	2012
06/19/13	MEDICAL CLAIMS 2012	(72,462.84)	201	Medical Claims	2012
06/20/13	MEDICAL CLAIMS 2012	(28,485.16)	201	Medical Claims	2012
06/21/13	MEDICAL CLAIMS 2012	(91,397.54)	201	Medical Claims	2012
06/24/13	MEDICAL CLAIMS 2012	(43,998.62)	201	Medical Claims	2012
06/25/13	MEDICAL CLAIMS 2012	(115,620.39)	201	Medical Claims	2012
06/26/13	MEDICAL CLAIMS 2012	(16,263.22)	201	Medical Claims	2012
06/27/13	MEDICAL CLAIMS 2012	(27,228.79)	201	Medical Claims	2012
06/06/13	CLAIM RECOVERY HRA SELECT APRIL 2013 PY 2012	20,338.95	203	HRA Select Claims	2012
06/06/13	HRA SELECT VOIDS APRIL 2013 PY 2012	4,119.46	203	HRA Select Claims	2012
06/25/13	HRA SELECT VOIDS MAY 2013 PY 2012	2,223.36	203	HRA Select Claims	2012
06/13/13	CORRECT CR FOR CLAIMS CHECK	7,185.92	203	HRA Select Claims	2012
05/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,267.71)	203	HRA Select Claims	2012
06/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,616.76)	203	HRA Select Claims	2012
06/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(884.95)	203	HRA Select Claims	2012
06/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,263.96)	203	HRA Select Claims	2012
06/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	8,870.73	203	HRA Select Claims	2012
06/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	277.94	203	HRA Select Claims	2012
06/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,978.39)	203	HRA Select Claims	2012
06/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,913.49)	203	HRA Select Claims	2012
06/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,326.42)	203	HRA Select Claims	2012
06/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,490.41)	203	HRA Select Claims	2012
06/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(267.33)	203	HRA Select Claims	2012
06/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,179.19)	203	HRA Select Claims	2012
06/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,010.62)	203	HRA Select Claims	2012
06/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,828.34)	203	HRA Select Claims	2012
06/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,249.56)	203	HRA Select Claims	2012
06/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,015.00)	203	HRA Select Claims	2012
06/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(1,693.83)	203	HRA Select Claims	2012
06/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(878.65)	203	HRA Select Claims	2012
06/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,722.65)	203	HRA Select Claims	2012
06/06/13	HRA D&V CLAIM RECOVERY APRIL 2013 PY 2012	770.50	204	HRA Waiver Claims	2012
06/06/13	HRA WAIVER VOIDS APRI 2013 PY 2012	4,819.83	204	HRA Waiver Claims	2012
06/06/13	HRA WAIVER CLAIM RECOVERY APRIL 2013 PY 2012	37,846.74	204	HRA Waiver Claims	2012
06/25/13	HRA WAIVER VOIDS MAY 2013 PY 2012	3,079.98	204	HRA Waiver Claims	2012
06/25/13	HRA WAIVER ESCHEATED CHECKS MAY 2013 PY 2012	384.07	204	HRA Waiver Claims	2012
06/13/13	CORRECT CR FOR CLAIMS CHECK	13,774.00	204	HRA Waiver Claims	2012

# Kentucky Employees' Health Plan – Status Report

## Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-20

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
05/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(5,393.35)	204	HRA Waiver Claims	2012
06/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(5,177.47)	204	HRA Waiver Claims	2012
06/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,409.11)	204	HRA Waiver Claims	2012
06/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(5,386.72)	204	HRA Waiver Claims	2012
06/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	12,471.08	204	HRA Waiver Claims	2012
06/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(595.56)	204	HRA Waiver Claims	2012
06/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(6,620.45)	204	HRA Waiver Claims	2012
06/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,036.53)	204	HRA Waiver Claims	2012
06/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(6,228.03)	204	HRA Waiver Claims	2012
06/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(6,784.72)	204	HRA Waiver Claims	2012
06/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,045.62)	204	HRA Waiver Claims	2012
06/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(2,577.32)	204	HRA Waiver Claims	2012
06/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(7,312.48)	204	HRA Waiver Claims	2012
06/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(4,897.27)	204	HRA Waiver Claims	2012
06/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(4,834.36)	204	HRA Waiver Claims	2012
06/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,739.75)	204	HRA Waiver Claims	2012
06/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(1,467.57)	204	HRA Waiver Claims	2012
06/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(855.42)	204	HRA Waiver Claims	2012
06/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(4,279.82)	204	HRA Waiver Claims	2012
06/04/13	EXPRESS SCRIPTS 6/4/13	(285.09)	301	Pharmacy Claims	2012
06/11/13	EXPRESS SCRIPTS 6/11/13	152.82	301	Pharmacy Claims	2012
06/18/13	EXPRESS SCRIPTS 6/18/13	510.43	301	Pharmacy Claims	2012
06/25/13	EXPRESS SCRIPTS 6/25/13	25.05	301	Pharmacy Claims	2012
06/04/13	EXPRESS SCRIPTS 5/28/2013	(297.50)	302	Express Scripts Admin	2012
06/10/13	EXPRESS SCRIPTS 6/4/2013	(16.54)	302	Express Scripts Admin	2012
06/17/13	EXPRESS SCRIPTS 6/11/2013	(27.64)	302	Express Scripts Admin	2012
06/24/13	EXPRESS SCRIPTS 6/18/2013	(3.82)	302	Express Scripts Admin	2012
06/11/13	UPPS PAYROLL	1,580,659.95	101	Premiums	2013
06/03/13	UPPS PAYROLL	590.70	101	Premiums	2013
06/21/13	UPPS PAYROLL	352.90	101	Premiums	2013
06/21/13	UPPS PAYROLL	(637.48)	101	Premiums	2013
06/25/13	UPPS PAYROLL	24,112.57	101	Premiums	2013
06/04/13	NSF CK 102	(94.14)	101	Premiums	2013
05/21/13	KRS #31100 05/13 HEALTH PREMIUM	176,082.69	101	Premiums	2013
05/29/13	EPAY-HEALTH PREMIUMS 2013	80,401.06	101	Premiums	2013
05/29/13	EPAY-HEALTH PREMIUMS 2013	64,657.24	101	Premiums	2013
05/31/13	EPAY-HEALTH PREMIUMS 2013	211,580.26	101	Premiums	2013
05/31/13	EPAY-HEALTH PREMIUMS 2013	487,036.95	101	Premiums	2013
06/03/13	KCTCS #45470/81000 PREMIUM PAYMENT MAY 2013	3,362,756.71	101	Premiums	2013
06/03/13	KCTCS #45470/81000 PREMIUM PAYMENT MAY 2013	31,328.52	101	Premiums	2013
06/03/13	HEALTH PREMIUMS	1,973,650.69	101	Premiums	2013
06/04/13	HEALTH PREMIUMS	851,022.45	101	Premiums	2013
06/05/13	EPAY-HEALTH PREMIUMS 2013	97,925.67	101	Premiums	2013
06/05/13	EPAY-HEALTH PREMIUMS 2013	278,543.06	101	Premiums	2013
06/05/13	EPAY-HEALTH PREMIUMS 2013	152,783.82	101	Premiums	2013
06/05/13	HEALTH PREMIUMS	485,576.26	101	Premiums	2013
06/06/13	KRS #31100 06/13 HEALTH PREMIUM	16,025.64	101	Premiums	2013
06/06/13	HEALTH PREMIUMS	589,099.64	101	Premiums	2013
06/07/13	HEALTH PREMIUMS	538,781.77	101	Premiums	2013
06/10/13	HEALTH PREMIUMS	869,172.84	101	Premiums	2013
06/11/13	HEALTH PREMIUMS	95,442.12	101	Premiums	2013
06/12/13	HEALTH PREMIUMS	326,833.58	101	Premiums	2013
06/12/13	EPAY-HEALTH PREMIUMS 2013	363,257.19	101	Premiums	2013
06/12/13	EPAY-HEALTH PREMIUMS 2013	101,698.02	101	Premiums	2013
06/12/13	EPAY-HEALTH PREMIUMS 2013	13,662.62	101	Premiums	2013
06/13/13	HEALTH PREMIUMS	269,647.52	101	Premiums	2013
06/13/13	EPAY-HEALTH PREMIUMS 2013	16,906.76	101	Premiums	2013
06/14/13	HEALTH PREMIUMS	361,341.73	101	Premiums	2013
06/14/13	COBRA PREMIUMS MAY 2013	195,839.28	101	Premiums	2013
06/17/13	JEFFERSON CO BOE MAY 2013 HEALTH	1,585,219.52	101	Premiums	2013
06/17/13	HEALTH PREMIUMS	673,123.89	101	Premiums	2013
06/17/13	EPAY-HEALTH PREMIUMS 2013	29,568.14	101	Premiums	2013
06/17/13	EPAY-HEALTH PREMIUMS 2013	37,284.85	101	Premiums	2013
06/18/13	HEALTH PREMIUMS	59,022.26	101	Premiums	2013
06/19/13	HEALTH PREMIUMS	262,823.85	101	Premiums	2013

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-21

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/19/13	EPAY-HEALTH PREMIUMS 2013	27,606.62	101	Premiums	2013
06/20/13	HEALTH PREMIUMS	308,304.91	101	Premiums	2013
06/21/13	HEALTH PREMIUMS	315,329.89	101	Premiums	2013
06/21/13	EPAY-HEALTH PREMIUMS 2013	103,377.41	101	Premiums	2013
06/21/13	EPAY-HEALTH PREMIUMS 2013	341,619.45	101	Premiums	2013
06/24/13	HEALTH PREMIUMS	1,486,069.63	101	Premiums	2013
06/25/13	HEALTH PREMIUMS	261,665.22	101	Premiums	2013
06/26/13	HEALTH PREMIUMS	230,196.34	101	Premiums	2013
06/27/13	HEALTH PREMIUMS	645,796.43	101	Premiums	2013
06/27/13	EPAY-HEALTH PREMIUMS 2013	58,520.12	101	Premiums	2013
06/27/13	EPAY-HEALTH PREMIUMS 2013	90,046.48	101	Premiums	2013
06/27/13	EPAY-HEALTH PREMIUMS 2013	124,956.64	101	Premiums	2013
06/28/13	KCTCS #45470/81000 PREMIUM PAYMENT JUNE 2013	3,347,344.94	101	Premiums	2013
06/28/13	KCTCS #45470/81000 PREMIUM PAYMENT JUNE 2013	32,318.16	101	Premiums	2013
06/28/13	HEALTH PREMIUMS	785,498.14	101	Premiums	2013
07/02/13	EPAY-HEALTH PREMIUMS 2013	116,171.42	101	Premiums	2013
07/02/13	EPAY-HEALTH PREMIUMS 2013	395,767.65	101	Premiums	2013
07/02/13	EPAY-HEALTH PREMIUMS 2013	401,096.05	101	Premiums	2013
06/05/13	COBRA PREMIUM REFUND	(403.89)	101	Premiums	2013
06/05/13	COBRA PREMIUM REFUND	(663.22)	101	Premiums	2013
06/04/13	HLTH INS REFUND	(20.64)	101	Premiums	2013
06/17/13	HLTH INS REFUND	(141.73)	101	Premiums	2013
06/28/13	HLTH INS REFUND	(36.54)	101	Premiums	2013
06/04/13	HLTH INS REFUND	(18.64)	101	Premiums	2013
06/10/13	HLTH INS REFUND	(442.00)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(389.74)	101	Premiums	2013
06/28/13	HLTH INS REFUND	(681.70)	101	Premiums	2013
06/13/13	HLTH INS REFUND	(379.52)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(18.64)	101	Premiums	2013
06/10/13	HLTH INS REFUND	(18.62)	101	Premiums	2013
06/20/13	HLTH INS REFUND	(26.37)	101	Premiums	2013
06/04/13	HLTH INS REFUND	(210.24)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(407.54)	101	Premiums	2013
06/20/13	HLTH INS REFUND	(217.08)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(17.53)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(31.38)	101	Premiums	2013
06/10/13	HLTH INS REFUND	(16.56)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(18.62)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(1,062.96)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(300.62)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
06/26/13	HLTH INS REFUND	(18.56)	101	Premiums	2013
06/03/13	KDE PREMIUMS MAY 2013	54,866,136.26	101	Premiums	2013
07/01/13	KDE PREMIUMS JUNE 2013	5,226,682.27	101	Premiums	2013
06/12/13	KRS 06/13 PREMIUMS	21,700,717.62	101	Premiums	2013
06/21/13	KTRS 06/13 PREMIUMS	11,510,353.19	101	Premiums	2013
06/13/13	CORRECT DEPOSIT ALLOCATION	(175.00)	101	Premiums	2013
06/11/13	UPPS PAYROLL	352,887.50	102	HRA Waiver Contribution	2013
06/03/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
06/04/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
06/05/13	EPAY-HRA QUASI	2,800.00	102	HRA Waiver Contribution	2013
06/07/13	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2013
06/10/13	HRA QUASI DEPOSIT	2,441.39	102	HRA Waiver Contribution	2013
06/11/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
06/12/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
06/13/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013

**Kentucky Employees' Health Plan – Status Report**

Attachment A

**2<sup>nd</sup> Quarter, 2013**

Page A-22

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/17/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
06/18/13	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2013
06/19/13	HRA QUASI DEPOSIT	1,164.68	102	HRA Waiver Contribution	2013
06/19/13	EPAY-HRA QUASI	1,400.00	102	HRA Waiver Contribution	2013
06/21/13	HRA WAIVER	1,087.50	102	HRA Waiver Contribution	2013
06/24/13	HRA QUASI DEPOSIT	1,750.00	102	HRA Waiver Contribution	2013
06/27/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
07/02/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
07/02/13	EPAY-HRA QUASI	1,750.00	102	HRA Waiver Contribution	2013
07/02/13	EPAY-HRA QUASI	875.00	102	HRA Waiver Contribution	2013
06/13/13	CORRECT CR FOR CLAIMS CHECK	(60,575.58)	102	HRA Waiver Contribution	2013
06/13/13	CORRECT CR FOR CLAIMS CHECK	(161,304.80)	102	HRA Waiver Contribution	2013
07/01/13	KDE HRA WAIVER JUNE 2013	3,127,129.68	102	HRA Waiver Contribution	2013
07/01/13	KDE D&V HRA JUNE 2013	41,037.50	102	HRA Waiver Contribution	2013
06/13/13	CORRECT DEPOSIT ALLOCATION	175.00	102	HRA Waiver Contribution	2013
07/02/13	INTEREST DISTRIBUTION JUNE 2013	6,805.62	110	Interest Income	2013
06/05/13	1ST QTR 2013 INTEREST -APRIL 2013 PNC PY 2013	940.26	110	Interest Income	2013
06/05/13	MEDICAL VOIDS APRIL 2013 PY 2013	79,840.98	201	Medical Claims	2013
06/05/13	CLAIM RECOVERY APRIL 2013 PY 2013	124,303.89	201	Medical Claims	2013
06/27/13	CLAIM RECOVERY MAY 2013 PY 2013	254,968.45	201	Medical Claims	2013
06/27/13	MEDICAL VOIDS MAY 2013 PY 2013	308,126.88	201	Medical Claims	2013
05/31/13	MEDICAL CLAIMS 2013	(6,304,279.30)	201	Medical Claims	2013
06/03/13	MEDICAL CLAIMS 2013	(8,952,590.67)	201	Medical Claims	2013
06/04/13	MEDICAL CLAIMS 2013	(2,151,629.60)	201	Medical Claims	2013
06/05/13	MEDICAL CLAIMS 2013	(2,177,615.50)	201	Medical Claims	2013
06/06/13	MEDICAL CLAIMS 2013	(2,574,833.06)	201	Medical Claims	2013
06/07/13	MEDICAL CLAIMS 2013	(6,584,682.57)	201	Medical Claims	2013
06/10/13	MEDICAL CLAIMS 2013	(6,056,119.61)	201	Medical Claims	2013
06/11/13	MEDICAL CLAIMS 2013	(3,936,014.75)	201	Medical Claims	2013
06/12/13	MEDICAL CLAIMS 2013	(2,578,457.37)	201	Medical Claims	2013
06/13/13	MEDICAL CLAIMS 2013	(2,646,825.21)	201	Medical Claims	2013
06/14/13	MEDICAL CLAIMS 2013	(6,990,608.89)	201	Medical Claims	2013
06/17/13	MEDICAL CLAIMS 2013	(4,428,287.37)	201	Medical Claims	2013
06/18/13	MEDICAL CLAIMS 2013	(4,308,260.54)	201	Medical Claims	2013
06/19/13	MEDICAL CLAIMS 2013	(4,816,904.12)	201	Medical Claims	2013
06/20/13	MEDICAL CLAIMS 2013	(3,109,255.54)	201	Medical Claims	2013
06/21/13	MEDICAL CLAIMS 2013	(6,454,370.59)	201	Medical Claims	2013
06/24/13	MEDICAL CLAIMS 2013	(5,086,602.39)	201	Medical Claims	2013
06/25/13	MEDICAL CLAIMS 2013	(3,860,068.45)	201	Medical Claims	2013
06/26/13	MEDICAL CLAIMS 2013	(1,931,661.63)	201	Medical Claims	2013
06/27/13	MEDICAL CLAIMS 2013	(2,808,093.34)	201	Medical Claims	2013
06/28/13	FIRST ONSITE LLC - 05/13	(41,227.72)	201	Medical Claims	2013
06/28/13	KDE JUNE 2013 ASO FEE PMT	20,159.29	202	Humana Admin	2013
06/17/13	HUMANA ASO FEES 06/2013	(5,827,316.62)	202	Humana Admin	2013
06/06/13	CLAIM RECOVERY HRA SELECT APRIL 2013 PY 2013	6,687.35	203	HRA Select Claims	2013
06/06/13	HRA SELECT VOIDS APRIL 2013 PY 2013	568.37	203	HRA Select Claims	2013
06/25/13	HRA SELECT VOIDS MAY 2013 PY 2013	1,392.52	203	HRA Select Claims	2013
06/13/13	CORRECT CR FOR CLAIMS CHECK	60,575.58	203	HRA Select Claims	2013
05/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(74,284.81)	203	HRA Select Claims	2013
06/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(157,080.44)	203	HRA Select Claims	2013

# Kentucky Employees' Health Plan – Status Report

Attachment A

2<sup>nd</sup> Quarter, 2013

Page A-23

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
06/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(19,515.86)	203	HRA Select Claims	2013
06/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(44,403.17)	203	HRA Select Claims	2013
06/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(82,666.94)	203	HRA Select Claims	2013
06/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(70,786.81)	203	HRA Select Claims	2013
06/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(132,726.45)	203	HRA Select Claims	2013
06/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(19,106.57)	203	HRA Select Claims	2013
06/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(42,471.29)	203	HRA Select Claims	2013
06/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(77,554.21)	203	HRA Select Claims	2013
06/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(56,770.58)	203	HRA Select Claims	2013
06/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(142,423.31)	203	HRA Select Claims	2013
06/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(14,552.82)	203	HRA Select Claims	2013
06/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(51,577.29)	203	HRA Select Claims	2013
06/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(75,037.85)	203	HRA Select Claims	2013
06/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(65,306.12)	203	HRA Select Claims	2013
06/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(134,411.16)	203	HRA Select Claims	2013
06/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(21,743.18)	203	HRA Select Claims	2013
06/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(4,175.92)	203	HRA Select Claims	2013
06/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(124,199.57)	203	HRA Select Claims	2013
06/06/13	HRA WAIVER CLAIM RECOVERY APRIL 2013 PY 2013	30,612.21	204	HRA Waiver Claims	2013
06/06/13	HRA WAIVER VOIDS APRIL 2013 PY 2013	4,957.69	204	HRA Waiver Claims	2013
06/06/13	HRA D&V CLAIM RECOVERY APRIL 2013 PY 2013	92.55	204	HRA Waiver Claims	2013
06/25/13	HRA WAIVER VOIDS MAY 2013 PY 2013	1,817.96	204	HRA Waiver Claims	2013
06/13/13	CORRECT CR FOR CLAIMS CHECK	161,304.80	204	HRA Waiver Claims	2013
05/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(191,331.22)	204	HRA Waiver Claims	2013
06/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(370,102.75)	204	HRA Waiver Claims	2013
06/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(89,367.30)	204	HRA Waiver Claims	2013
06/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(123,349.42)	204	HRA Waiver Claims	2013
06/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(240,673.99)	204	HRA Waiver Claims	2013
06/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(162,330.54)	204	HRA Waiver Claims	2013
06/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(310,682.87)	204	HRA Waiver Claims	2013
06/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(71,313.70)	204	HRA Waiver Claims	2013
06/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(116,988.14)	204	HRA Waiver Claims	2013
06/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(176,972.87)	204	HRA Waiver Claims	2013
06/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(151,906.38)	204	HRA Waiver Claims	2013
06/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(327,877.86)	204	HRA Waiver Claims	2013
06/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(62,674.11)	204	HRA Waiver Claims	2013
06/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(126,194.10)	204	HRA Waiver Claims	2013
06/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(173,477.83)	204	HRA Waiver Claims	2013
06/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(180,041.20)	204	HRA Waiver Claims	2013
06/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(324,445.14)	204	HRA Waiver Claims	2013
06/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(63,692.82)	204	HRA Waiver Claims	2013
06/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(36,148.62)	204	HRA Waiver Claims	2013
06/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(273,141.06)	204	HRA Waiver Claims	2013
06/04/13	EXPRESS SCRIPTS 6/4/13	(6,970,603.69)	301	Pharmacy Claims	2013
06/11/13	EXPRESS SCRIPTS 6/11/13	(6,644,134.82)	301	Pharmacy Claims	2013
06/18/13	EXPRESS SCRIPTS 6/18/13	(6,714,242.70)	301	Pharmacy Claims	2013
06/25/13	EXPRESS SCRIPTS 6/25/13	(6,398,103.92)	301	Pharmacy Claims	2013
06/04/13	EXPRESS SCRIPTS 5/28/2013	(105,486.99)	302	Express Scripts Admin	2013
06/10/13	EXPRESS SCRIPTS 6/4/2013	(137,150.15)	302	Express Scripts Admin	2013
06/17/13	EXPRESS SCRIPTS 6/11/2013	(121,223.15)	302	Express Scripts Admin	2013
06/17/13	EXPRESS SCRIPTS 6/11/2013 - COUNTS	(208,136.04)	302	Express Scripts Admin	2013
06/17/13	EXPRESS SCRIPTS 6/11/2013 - VACCINES	(400.00)	302	Express Scripts Admin	2013
06/24/13	EXPRESS SCRIPTS 6/18/2013	(121,704.82)	302	Express Scripts Admin	2013
06/27/13	EXPRESS SCRIPTS 6/25/2013	(117,732.47)	302	Express Scripts Admin	2013
07/10/13	FY13 4TH QTR ATTORNEY COSTS	(18,254.00)	501	Operating Transfer/Exp & Adj	2013
06/06/13	ERRP FUNDS TRANSFER 05/2013	5,739,958.14	501	Operating Transfer/Exp & Adj	2013
June Activity		\$16,303,032.53			
Ending Balance		<u>\$179,018,558.81</u>			

**Kentucky Employees' Health Plan – Status Report**  
Attachment A

**2<sup>nd</sup> Quarter, 2013**  
Page A-24

<b>March Account Summary</b>		
101	Premiums	131,462,132.87
102	HRA Waiver Contribution	3,894,455.42
110	Interest Income	20,279.91
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(88,154,099.93)
202	Humana Admin	(6,270,924.35)
203	HRA Select Claims	(2,129,435.81)
204	HRA Waiver Claims	(4,693,508.60)
301	Pharmacy Claims	(26,541,297.99)
302	Express Scripts Admin	(739,134.82)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	5,755,543.08
<b>Account Activity – March 2013</b>		12,604,009.78

## **Summary of Transfers between Plan Years**

	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>KRS SUBSIDY</b>			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	<hr/> 0.01	<hr/> 0.00	<hr/> (0.01)
<b>TRANSFERS FROM PLAN YEARS</b>			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007		(15,698,731.74)	15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	<hr/> (78,171,597.12)	<hr/> (15,698,731.74)	<hr/> 93,870,328.86
<b>KTRS SUBSIDY</b>			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08 FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	<hr/> (3,948,899.10)	<hr/> 0.00	<hr/> 3,948,899.10
<b>TOTAL TRANSFERS BETWEEN PLAN YEARS</b>	<hr/> <b>(\$82,120,496.21)</b>	<hr/> <b>(\$15,698,731.74)</b>	<hr/> <b>\$97,819,227.95</b>

## **Kentucky Employees' Health Plan – Status Report**

### **Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-1**

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-2**

<b>PLAN YEAR 2006</b>															
<b>2012</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	<b>TOTAL</b>	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34	
January-12	0.00	0.00	59.70	0.00	0.00	48,977.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,037.25	
February-12	0.00	0.00	49.64	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38.98)	
March-12	0.00	0.00	53.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.54	
April-12	0.00	0.00	241.06	0.00	0.00	47,367.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,608.79	
May-12	0.00	0.00	2,370.95	0.00	0.00	34,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,944.31	
June-12	0.00	0.00	566.63	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00	0.00	(2,697,565.71)	0.00	(\$2,697,664.25)	
July-12	0.00	0.00	0.00	0.00	0.00	1,342.05	0.00	0.00	0.00	0.00	0.00	(1,342.05)	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,430,005.72)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,881,265.91)	(4,000,000.00)	(\$0.00)	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-3**

<b>PLAN YEAR 2006</b>																
<b>2011</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	
January-11	0.00	0.00	703.06	0.00	0.00	92,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$93,535.43	
February-11	0.00	0.00	879.01	0.00	0.00	70,242.39	(21.60)	0.00	0.00	0.00	0.00	0.00	0.00		\$71,099.80	
March-11	0.00	0.00	389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$389.19	
April-11	0.00	0.00	396.42	0.00	0.00	75,913.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$76,310.17	
May-11	0.00	0.00	648.91	0.00	0.00	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$546.88	
June-11	0.00	0.00	2,087.88	0.00	0.00	42,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$44,425.86	
July-11	0.00	0.00	0.00	0.00	0.00	4,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$4,716.92	
August-11	0.00	0.00	0.00	0.00	0.00	(3,111.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$3,111.30)	
September-11	0.00	0.00	149.67	0.00	0.00	605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$755.25	
October-11	0.00	0.00	356.65	0.00	0.00	695.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,052.11	
November-11	0.00	0.00	312.19	0.00	0.00	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$528.33	
December-11	0.00	0.00	390.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$390.58	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,564,059.34	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-4**

PLAN YEAR 2006																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	
January-10	0.00	0.00	1,336.36	0.00	0.00	(34,298.48)	(88.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$33,050.25)	
February-10	0.00	0.00	0.00	0.00	0.00	66,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$66,267.60	
March-10	0.00	0.00	31.77	0.00	0.00	160,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$160,805.49	
April-10	0.00	0.00	19.79	0.00	0.00	(4,924.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,904.69)	
May-10	0.00	0.00	10.12	0.00	0.00	29,581.39	0.00	0.00	0.00	(12,208.85)	(765.00)	0.00	0.00		\$16,617.66	
June-10	0.00	0.00	55.85	0.00	0.00	(5,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,330.95)	
July-10	0.00	0.00	0.00	0.00	0.00	(494.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$494.20)	
August-10	0.00	0.00	409.71	0.00	0.00	53,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,657.24	
September-10	0.00	0.00	845.08	0.00	0.00	(1,571.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$726.79)	
October-10	0.00	0.00	1,117.34	0.00	0.00	298,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$299,359.73	
November-10	0.00	0.00	522.42	0.00	0.00	(10,873.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10,350.80)	
December-10	0.00	0.00	996.12	0.00	0.00	1,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,324.65	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-5**

PLAN YEAR 2006																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance Forward	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)		\$1,913,089.49	
January-09	0.00	0.00	1,229.50	0.00	0.00	(33,318.06)	(193.80)	0.00	0.00	0.00	53.21	0.00	0.00		(\$32,229.15)	
February-09	0.00	0.00	2,031.35	0.00	0.00	282,701.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$284,733.08	
March-09	0.00	0.00	1,095.53	0.00	0.00	60,104.48	1.84	0.00	0.00	374.69	0.00	0.00	0.00		\$61,576.54	
April-09	0.00	0.00	868.59	0.00	0.00	(497,077.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$496,209.21)	
May-09	0.00	0.00	621.62	0.00	0.00	39,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$40,358.40	
June-09	0.00	0.00	7,147.71	0.00	0.00	6,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$13,700.26	
July-09	0.00	0.00	0.00	0.00	0.00	(45,112.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$45,112.68)	
August-09	0.00	0.00	3,168.63	0.00	0.00	(13,364.36)	0.00	0.00	0.00	(184.94)	(12.50)	0.00	0.00		(\$10,393.17)	
September-09	0.00	0.00	3,930.02	0.00	0.00	47,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$51,534.49	
October-09	0.00	0.00	404.84	0.00	0.00	(163,960.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$163,555.88)	
November-09	0.00	0.00	0.00	0.00	0.00	(5,190.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,190.99)	
December-09	0.00	0.00	6,617.48	0.00	0.00	111,755.31	(144.80)	0.00	0.00	(1,271.24)	(12.50)	0.00	0.00		\$116,944.25	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-6**

PLAN YEAR 2006																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23		
January-08	0.00	0.00	332,620.33	0.00	0.00	(430,361.51)	0.00	0.00	0.00	144.64	0.00	(658,356.10)	0.00	(\$755,952.64)		
February-08	0.00	0.00	396,862.96	0.00	0.00	(332,077.22)	0.00	0.00	0.00	509.07	0.00	(657,763.84)	0.00	(\$592,469.03)		
March-08	250.00	0.00	248,839.16	0.00	0.00	17,387,941.45	0.00	0.00	0.00	(7,454,423.55)	0.00	(56,102,467.13)	0.00	(\$45,919,860.07)		
April-08	(142.12)	0.00	93,838.04	0.00	0.00	638,090.74	(460.00)	0.00	0.00	44.25	(1.39)	(1,850,662.56)	0.00	(\$1,119,293.04)		
May-08	0.00	0.00	59,770.67	0.00	0.00	59,299.89	18,124.96	0.00	0.00	4,615.51	(55.62)	3,952,389.72	0.00	\$4,094,145.13		
June-08	0.00	0.00	70,788.90	0.00	0.00	573,581.72	6,781.93	0.00	0.00	589.71	(1.39)	(26,803,636.30)	0.00	(\$26,151,895.43)		
July-08	609.20	0.00	493.17	0.00	0.00	(136,874.42)	0.00	0.00	0.00	23.02	0.00	0.00	0.00	(\$135,749.03)		
August-08	(19.52)	0.00	4,698.23	0.00	0.00	144,188.51	0.00	0.00	0.00	122.66	0.00	0.00	0.00	\$148,989.88		
September-08	0.00	0.00	5,207.99	0.00	0.00	23,017.40	(111.67)	0.00	0.00	41.72	(1.39)	0.00	0.00	\$28,154.05		
October-08	0.00	0.00	3,010.40	0.00	0.00	49,296.56	(14.88)	0.00	0.00	782.00	(19.46)	0.00	0.00	\$53,054.62		
November-08	0.00	0.00	5,721.95	0.00	0.00	(68,199.33)	(152,872.82)	0.00	0.00	725.29	(2.78)	0.00	0.00	(\$214,627.69)		
December-08	0.00	0.00	3,407.21	0.00	0.00	(48,298.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,891.49)		
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49		

201 March 08 Plan year corrections of \$9,933,517.90 were made after Humana supplied plan year information on the claim recoveries.

301 March 08 Weekly pharmacy claims were improperly recorded as medical claims. The correction appears on the March 2008 summary and totals \$7,454,423.55.

500 March 08 transfers between plan years consist of \$52,000,000.00 used to reduce premium rates and \$4,102,467.13 in family subsidies.

500 May 08 included the KRS subsidy repayment of \$5,750,469.94.

500 June 08 transfers between plan years consist of \$26,171,597.12 and \$632,039.18 in family subsidies.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-7**

PLAN YEAR 2006															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance Forward	1,101,364,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
January-07	832,027.80	0.00	613,850.54	0.00	0.00	(31,844,847.77)	(262,090.41)	0.00	0.00	(4,582,841.35)	(238,921.38)	0.00	(4,000,000.00)	(\$39,482,822.57)	
February-07	(2,966.85)	0.00	444,335.78	0.00	0.00	(22,159,667.31)	(71,857.17)	0.00	0.00	(38,556.48)	(412.11)	0.00	0.00	(\$21,829,124.14)	
March-07	(11,583.76)	0.00	720,231.24	5,614,413.50	0.00	(15,627,638.69)	(53,058.39)	0.00	0.00	(3,699.56)	(305.61)	0.00	0.00	(\$9,361,641.27)	
April-07	(1,353.82)	0.00	370,886.65	0.00	0.00	(4,699,274.79)	(39,438.15)	0.00	0.00	(691,896.38)	14,295.86	0.00	0.00	(\$5,046,780.63)	
May-07	8,726.90	0.00	328,961.65	0.00	0.00	(2,847,412.23)	4,150,089.64	0.00	0.00	(33,784.24)	(796.09)	0.00	0.00	\$1,605,785.63	
June-07	4,584.74	0.00	750,625.98	5,136,289.06	0.00	(2,250,182.11)	(9,060.50)	0.00	0.00	(1,695.23)	(205.53)	0.00	0.00	\$3,630,356.41	
July-07	36.40	0.00	0.00	0.00	0.00	(1,284,653.93)	(6,314.34)	0.00	0.00	(1,452.45)	(135.84)	0.00	0.00	(\$1,292,520.16)	
August-07	3,143.22	0.00	422,572.11	0.00	0.00	(1,126,858.57)	0.00	0.00	0.00	(1,082.55)	(267.55)	0.00	0.00	(\$702,493.34)	
September-07	0.00	0.00	357,876.42	0.00	0.00	(1,453,366.04)	0.00	0.00	0.00	(898.44)	(62.50)	0.00	0.00	(\$1,096,450.56)	
October-07	0.00	0.00	398,634.57	0.00	0.00	(779,179.98)	0.00	0.00	0.00	(549.97)	(45.00)	0.00	0.00	(\$381,140.38)	
November-07	0.00	0.00	0.00	0.00	0.00	(691,012.71)	0.00	0.00	0.00	(270.95)	(32.50)	0.00	0.00	(\$691,316.16)	
December-07	1,519.50	0.00	875,062.18	0.00	0.00	(285,229.21)	0.00	0.00	0.00	(10.00)	(2.50)	0.00	0.00	\$591,339.97	
Plan Year Transactions to Date	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

\*\* Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-8**

<b>PLAN YEAR 2006</b>														
<b>2006</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	<b>TOTAL</b>
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42

\*\* In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-9**

<b>PLAN YEAR 2007</b>																
<b>2013</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-10**

<b>PLAN YEAR 2007</b>																
<b>2012</b>	<b>101</b>	<b>102</b>	<b>110</b>	<b>120</b>	<b>130</b>	<b>201</b>	<b>202</b>	<b>203</b>	<b>204</b>	<b>301</b>	<b>302</b>	<b>500</b>	<b>501</b>	<b>TOTAL</b>		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		
January-12	0.00	0.00	322.81	0.00	0.00	25,998.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,320.97		
February-12	(0.00)	0.00	263.87	0.00	0.00	1,729.39	0.00	0.00	1.00	0.00	0.00	0.00	0.00	\$1,994.26		
March-12	(60.00)	0.00	284.65	0.00	0.00	2,480.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,704.90		
April-12	60.00	0.00	1,281.85	0.00	0.00	17,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,194.02		
May-12	36,245.61	0.00	12,399.02	0.00	0.00	125,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$174,008.53		
June-12	(36,245.61)	0.00	2,959.20	0.00	0.00	(2,695.86)	0.00	0.00	0.00	0.00	0.00	(14,052,444.57)	0.00	(\$14,088,426.84)		
July-12	204,249.39	0.00	0.00	0.00	0.00	162,542.66	0.00	0.00	0.00	0.00	0.00	(366,792.05)	0.00	\$0.00		
August-12	54.16	0.00	0.00	0.00	0.00	(35,255.52)	0.00	0.00	0.00	0.00	0.00	35,201.36	0.00	\$0.00		
September-12	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.67)	0.00	\$0.00		
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	\$0.00		

**500** Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-11**

PLAN YEAR 2007																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05		\$13,286,444.21	
January-11	0.00	0.00	4,108.84	0.00	0.00	175,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$179,121.28	
February-11	0.00	0.00	5,000.71	0.00	0.00	105,360.27	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00		\$110,348.98	
March-11	0.00	0.00	2,167.14	0.00	0.00	(24,749.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$22,582.80)	
April-11	57,594.62 *	0.00	2,203.40	0.00	0.00	113,682.98	0.00	0.00	26.00	0.00	0.00	0.00	0.00		\$173,507.00	
May-11	103,823.09 *	0.00	3,542.12	0.00	0.00	(6,010.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$101,354.37	
June-11	(161,417.71) *	0.00	11,478.36	0.00	0.00	58,587.62	(176.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$91,527.86)	
July-11	1,265.70 *	0.00	0.00	0.00	0.00	44,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$45,597.05	
August-11	573.31	0.00	0.00	0.00	0.00	124,545.65	0.00	0.00	(792.44)	(12,024.92)	(92.50)	0.00	0.00		\$112,209.10	
September-11	0.00	0.00	811.89	0.00	0.00	447.63	(67.26)	0.00	0.00	(666.77)	(67.50)	0.00	0.00		\$457.99	
October-11	944.14	0.00	1,934.20	0.00	0.00	(5,734.94)	0.00	0.00	1.00	0.00	0.00	0.00	0.00		(\$2,855.60)	
November-11	(837.03)	0.00	1,692.06	0.00	0.00	(30,524.90)	0.00	0.00	(1,123.35)	0.00	0.00	0.00	0.00		(\$30,793.22)	
December-11	(107.11)	0.00	2,111.78	0.00	0.00	918.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,923.66	
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05		\$13,864,204.16	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-12**

<b>PLAN YEAR 2007</b>																
<b>2010</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2009 Balance	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05		\$11,258,392.99	
January-10	301,150.69	175.00	8,700.51	0.00	0.00	(19,122.64)	(604.51)	0.00	75.00	0.00	0.00	0.00	0.00		\$290,374.05	
February-10	0.00	0.00	0.00	0.00	0.00	510,304.62	0.00	0.00	50.00	0.00	0.00	0.00	0.00		\$510,354.62	
March-10	(315,440.74)	0.00	217.39	0.00	0.00	94,744.57	(190.03)	0.00	140.00	5.40	0.00	0.00	0.00		(\$220,523.41)	
April-10	0.00	0.00	121.82	0.00	0.00	(21,757.91)	0.00	0.00	275.20	0.00	0.00	0.00	0.00		(\$21,360.89)	
May-10	0.00	0.00	62.38	0.00	0.00	322,196.68	0.00	25.00	20.00	(27,864.94)	(1,340.00)	0.00	0.00		\$293,099.12	
June-10	0.00	0.00	349.56	0.00	0.00	(91,560.94)	0.00	0.00	0.00	(92,263.60)	(5,490.00)	0.00	0.00		(\$188,964.98)	
July-10	0.00	0.00	0.00	0.00	0.00	(21,688.70)	0.00	0.00	20.00	0.00	0.00	0.00	0.00		(\$21,668.70)	
August-10	0.00	0.00	2,527.23	0.00	0.00	109,182.31	0.00	0.00	15.00	(22.50)	(22.50)	0.00	0.00		\$111,679.54	
September-10	0.00	0.00	5,119.30	0.00	0.00	(38,725.20)	0.00	0.00	0.00	(16,655.09)	(722.50)	0.00	0.00		(\$50,983.49)	
October-10	0.00	0.00	6,742.31	0.00	0.00	1,299,117.17	(5.97)	0.00	0.00	(401.95)	0.00	0.00	0.00		\$1,305,451.56	
November-10	0.00	0.00	3,037.71	0.00	0.00	(39,250.85)	0.00	0.00	(6,319.72)	(1,949.24)	(80.00)	0.00	0.00		(\$44,562.10)	
December-10	0.00	0.00	5,798.96	0.00	0.00	59,953.69	0.00	0.00	(596.75)	0.00	0.00	0.00	0.00		\$65,155.90	
Plan Year Transactions to Date	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05		\$13,286,444.21	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-13**

<b>PLAN YEAR 2007</b>																
<b>2009</b>	101	102	110	120	130	201	202	203	204	301	302	500	501			<b>TOTAL</b>
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05			\$7,627,089.62
January-09	0.00	0.00	87,128.98	0.00	0.00	(250,923.45)	(714.15)	0.00	200.00	0.00	121.35	0.00	0.00			(\$164,187.27)
February-09	0.00	0.00	8,060.04	0.00	0.00	1,611,598.38	(1,041.09)	0.00	152,070.85	0.00	0.00	0.00	0.00			\$1,770,688.18
March-09	0.00	0.00	4,671.08	0.00	0.00	870,294.88	(98.28)	0.00	211.24	2,171.52	(7.50)	0.00	0.00			\$877,242.94
April-09	0.00	0.00	3,953.04	0.00	0.00	(253,110.42)	0.00	254.83	10,269.82	346.39	(4.17)	0.00	0.00			(\$238,290.51)
May-09	0.00	0.00	3,554.11	0.00	0.00	742,151.23	(442.52)	1,288.95	106,564.83	141.94	0.00	0.00	0.00			\$853,258.54
June-09	0.00	0.00	43,281.30	0.00	0.00	(578.91)	(1,285.97)	0.00	240.00	0.00	0.00	0.00	0.00			\$41,656.42
July-09	0.00	0.00	1.64	0.00	0.00	(164,629.57)	(1,285.97)	0.00	1,135.34	0.00	0.00	0.00	0.00			(\$164,778.56)
August-09	0.00	0.00	19,309.09	0.00	0.00	(412,502.97)	0.00	0.00	5,537.39	351.31	(2.78)	0.00	0.00			(\$387,307.96)
September-09	0.00	0.00	23,212.64	0.00	0.00	180,410.64	0.00	0.00	4,901.51	65.83	0.00	0.00	0.00			\$208,590.62
October-09	0.00	0.00	2,369.47	0.00	0.00	7,399.10	0.00	345.54	8,727.15	301.27	(8.06)	0.00	0.00			\$19,134.47
November-09	0.00	0.00	0.00	0.00	0.00	173,822.45	0.00	0.00	45.00	102.01	(2.50)	0.00	0.00			\$173,966.96
December-09	0.00	0.00	43,576.38	0.00	0.00	611,139.62	(13,785.41)	0.00	398.95	0.00	0.00	0.00	0.00			\$641,329.54
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05			\$11,258,392.99

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-14**

<b>PLAN YEAR 2007</b>																
<b>2008</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38	\$107,208,955.19		
January-08	7,282.49	419,732.00	485,700.30	0.00	0.00	(50,098,583.38)	0.00	(11,648.69)	(1,358,015.54)	(5,868,397.56)	(133,265.01)	0.00	(8,057.33)	(\$56,565,252.72)		
February-08	78,188.93	(700.00)	280,051.57	0.00	0.00	(12,652,813.51)	(149,473.94)	(30,982.99)	(976,055.79)	(24,291.81)	(2,486.56)	0.00	0.00	(\$13,478,564.10)		
March-08	(117,007.81)	3,650.00	297,242.43	5,958,195.90	0.00	(15,149,047.56)	(119,466.76)	(40,157.18)	(1,386,827.08)	(27,676.44)	(643.64)	0.00	0.00	(\$10,581,738.14)		
April-08	327,063.33	400.40	155,664.53	0.00	0.00	(1,842,874.93)	(53,292.46)	(11,024.74)	(488,075.96)	(62.25)	(210.01)	0.00	(2,000,000.00)	(\$3,912,412.09)		
May-08	(11,465.74)	0.00	56,142.90	0.00	0.00	(1,255,673.17)	(62,923.22)	(8,708.87)	(47,475.40)	16,421.38	(276.27)	0.00	(400,000.00)	(\$1,713,958.39)		
June-08	284,415.97	1,312.50	52,551.25	6,236,447.62	0.00	(456,010.93)	(11,436.86)	(908.40)	(43,112.03)	(959.83)	(117.52)	(15,698,731.74)	0.00	(\$9,636,549.97)		
July-08	1,973.19	87.50	1,325.69	0.00	0.00	(1,308,287.03)	0.00	0.00	1,859.23	(266.50)	(56.67)	0.00	0.00	(\$1,303,364.59)		
August-08	(379.68)	87.50	24,229.02	0.00	0.00	(560,191.45)	0.00	(108.08)	3,689.36	(1,098.62)	10,863.60	0.00	0.00	(\$522,908.35)		
September-08	20.93	(87.50)	23,642.40	0.00	0.00	(219,001.89)	(1,995.14)	(1,057.27)	(7,680.87)	170,899.41	(166,859.89)	0.00	0.00	(\$202,119.82)		
October-08	0.00	0.00	13,294.42	0.00	0.00	189,810.10	(13,439.71)	(3,791.04)	(78,022.31)	20,638.29	(219.04)	0.00	0.00	\$128,270.71		
November-08	0.00	0.00	24,810.18	0.00	0.00	(845,852.66)	(2,875.74)	0.00	(529.64)	(128.90)	(17.50)	0.00	0.00	(\$824,594.26)		
December-08	0.00	0.00	14,958.04	0.00	0.00	(564,666.48)	0.00	(18,554.38)	(339,771.84)	(60,627.52)	(11.67)	0.00	0.00	(\$968,673.85)		
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05	\$7,627,089.62		

**500 June 08 transfers between plan years consist of \$15,698,731.74 transferred to 2008.**

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-15**

PLAN YEAR 2007																
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	OTHER PAYMENTS & ADJUSTMENT S	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO/FROM PLAN YEARS		CASH TRANSACTIONS		
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53	
January-07	95,628,504.31	890,337.50	0.00	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	0.00	10,806,011.40		\$68,600,149.50	
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	0.00	100,010.73		\$19,015,482.15	
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	0.00	59,956.22		\$10,541,529.23	
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	0.00		\$9,635,888.57	
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	0.00		\$4,702,457.47	
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	0.00	157,230.00		(\$3,543,730.38)	
July-07	94,065,136.94	4,820,107.23	0.00	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	0.00		(\$233,809.94)	
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	0.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	0.00		(\$14,901,393.51)	
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	0.00		\$17,588,137.22	
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	0.00	(25,157.96)		\$29,416,990.45	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	0.00	7,486.03		(\$46,831,196.18)	
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	0.00	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	0.00	(1,974,842.04)		\$13,072,912.09	
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38		\$107,208,955.20	

**101** Received part of January 2007 premiums in December 2006.

**501** Other payments include 2005 Anthem reimbursements.

**102** During April 07 a portion of KDE's HRA (\$2,049,512.50) was misclassified as a premium.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-16**

<b>PLAN YEAR 2008</b>															
<b>2013</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-17**

<b>PLAN YEAR 2008</b>																
<b>2012</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)
January-12	493.92	0.00	(166.07)	0.00	0.00	450,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$451,235.85	
February-12	0.00	0.00	(126.93)	0.00	0.00	(86,537.21)	(4.05)	0.00	0.00	0.00	0.00	0.00	0.00		(\$86,668.19)	
March-12	0.00	0.00	(138.67)	0.00	0.00	941.76	(29.79)	(2.84)	0.00	0.00	0.00	0.00	0.00		\$770.46	
April-12	0.00	0.00	(624.30)	0.00	0.00	176,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$175,588.94	
May-12	0.00	0.00	(5,873.89)	0.00	0.00	(153,332.22)	0.00	2.84	(7,369.33)	0.00	0.00	0.00	0.00		(\$166,572.60)	
June-12	0.00	0.00	(1,419.56)	0.00	0.00	(4,024.41)	0.00	0.00	(943.77)	0.00	0.00	6,764,752.05	0.00		\$6,758,364.31	
July-12	0.00	0.00	0.00	0.00	0.00	28,449.99	0.00	0.00	(7,807.23)	0.00	0.00	(20,642.76)	0.00		\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,056,804.88)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,430,500.37	(55,497,818.84)			\$0.00

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-18**

<b>PLAN YEAR 2008</b>																
<b>2011</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)			(\$8,358,560.74)
January-11	0.00	0.00	(2,584.89)	0.00	0.00	767,997.86	0.00	0.00	189.78	0.00	0.00	0.00	0.00		\$765,602.75	
February-11	0.00	0.00	(2,819.80)	0.00	0.00	307,166.69	(1,284.01)	0.00	11.65	0.00	0.00	0.00	0.00		\$303,074.53	
March-11	0.00	0.00	(1,163.69)	0.00	0.00	(47,928.22)	0.00	0.00	1,283.81	0.00	0.00	0.00	0.00		(\$47,808.10)	
April-11	0.00	0.00	(1,192.91)	0.00	0.00	432,356.20	(1,579.87)	0.00	27.62	0.00	0.00	0.00	0.00		\$429,611.04	
May-11	0.00	0.00	(1,782.58)	0.00	0.00	(65,120.30)	(99.90)	0.00	0.00	(1,639.88)	(10.00)	0.00	(500,000.00)		(\$568,652.66)	
June-11	0.00	0.00	(6,206.21)	0.00	0.00	169,697.70	(208.67)	0.00	0.00	(1,278.58)	(42.50)	0.00	0.00		\$161,961.74	
July-11	0.00	0.00	0.00	0.00	0.00	128,567.15	0.00	0.00	14.80	(389.47)	(52.50)	0.00	0.00		\$128,139.98	
August-11	0.00	0.00	0.00	0.00	0.00	(13,863.95)	0.00	0.00	0.00	(8,394.18)	(22.50)	0.00	0.00		(\$22,280.63)	
September-11	0.00	0.00	(421.24)	0.00	0.00	152,324.19	(411.17)	0.00	83.85	(572.34)	(167.50)	0.00	0.00		\$150,835.79	
October-11	0.00	0.00	(982.50)	0.00	0.00	(70,450.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$71,433.09)	
November-11	0.00	0.00	(868.37)	0.00	0.00	5,537.67	(112.46)	0.00	0.00	0.00	0.00	0.00	0.00		\$4,556.84	
December-11	0.00	0.00	(1,085.49)	0.00	0.00	(7,747.26)	0.00	0.00	0.00	1,066.53	0.00	0.00	0.00		(\$7,766.22)	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-19**

<b>PLAN YEAR 2008</b>																
<b>2010</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,230,690,906.30	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)		(\$6,705,209.59)	
January-10	0.00	(805,842.07)	18,774.16	0.00	0.00	(312,273.79)	(93,393.28)	(9,668.92)	(51,733.92)	(1,544.81)	(99.73)	0.00	0.00		(\$1,255,782.36)	
February-10	0.00	0.00	5.67	0.00	0.00	238,286.41	0.00	(7,384.09)	(48,226.39)	0.00	0.00	0.00	0.00		\$182,681.60	
March-10	0.00	(401,362.91)	418.59	0.00	0.00	507,776.84	(5,319.22)	0.00	294.66	9,086.58	0.00	0.00	0.00		\$110,894.54	
April-10	0.00	0.00	242.97	0.00	0.00	(160,893.46)	0.00	0.00	4,819.85	178.86	(10.56)	0.00	0.00		(\$155,662.34)	
May-10	0.00	0.00	122.33	0.00	0.00	675,134.79	(626.89)	66.00	16.01	(82,202.59)	(3,187.78)	0.00	0.00		\$589,321.87	
June-10	0.00	(2,325,792.40)	(208.80)	0.00	0.00	(235,297.77)	(315.45)	22.27	3,227.32	(148,012.20)	(7,605.00)	0.00	0.00		(\$2,713,982.03)	
July-10	0.00	0.00	0.00	0.00	0.00	(137,046.04)	0.00	153.76	1,598.56	(2,585.29)	(172.45)	0.00	0.00		(\$138,051.46)	
August-10	0.00	0.00	(2,142.00)	0.00	0.00	382,782.57	(4.53)	151.58	2,090.94	(7,526.67)	(165.00)	0.00	0.00		\$375,186.89	
September-10	0.00	0.00	(4,138.70)	0.00	0.00	(197,270.29)	0.00	0.00	150.00	(1,254.45)	(295.00)	0.00	0.00		(\$202,808.44)	
October-10	0.00	0.00	(5,588.38)	0.00	0.00	1,472,974.03	(3.00)	0.00	250.88	(257.60)	(20.00)	0.00	0.00		\$1,467,355.93	
November-10	0.00	700.00	(1,934.04)	0.00	0.00	(89,902.64)	0.00	0.00	0.00	(18,557.28)	(688.91)	0.00	0.00		(\$110,382.87)	
December-10	0.00	0.00	(3,752.92)	0.00	0.00	201,845.50	0.00	0.00	0.00	(157.56)	(57.50)	0.00	0.00		\$197,877.52	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)		(\$8,358,560.74)	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-20**

PLAN YEAR 2008															
<b>2009</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	1,229,877,980.55	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$127,734,386.22	
January-09	31,731,638.32	(5,956.00)	52,421.76	0.00	0.00	(61,732,064.09)	(111,858.77)	(87,199.44)	(1,723,846.38)	(2,877,286.35)	(173,324.90)	0.00	0.00	(\$34,927,475.85)	
February-09	83,289.80	(216,986.49)	100,232.73	0.00	0.00	(15,046,500.84)	(328,281.88)	(36,032.33)	(1,046,472.64)	(136,795.79)	(4,803.24)	0.00	(1,275,000.00)	(\$17,907,350.68)	
March-09	(25,952.98)	0.00	37,890.10	7,055,831.33	0.00	(5,156,748.15)	(46,949.13)	(44,382.95)	(797,807.07)	5,978.11	(494.77)	0.00	0.00	\$1,027,364.49	
April-09	(54,338.09)	801,866.41	29,916.65	0.00	0.00	(5,825,627.66)	0.00	(78,401.52)	(433,651.96)	(10,724.12)	(422.24)	0.00	(1,275,000.00)	(\$6,846,382.53)	
May-09	(1,285.64)	(14,179.64)	24,869.17	0.00	0.00	(1,660,992.90)	(26,408.80)	(4,167.40)	129,916.70	(59,779.83)	(269.54)	0.00	0.00	(\$1,612,297.88)	
June-09	(2,436.98)	(393,225.00)	272,251.30	7,295,841.15	0.00	(636,045.32)	(38,236.87)	10,837.06	(9,928.86)	(49,995.06)	3,417.71	0.00	(50,000,000.00)	(\$43,547,520.87)	
July-09	5,527.22	0.00	50.38	590.82	0.00	(1,566,569.71)	(27,218.53)	(257.85)	(1,276.79)	(1,100.48)	(1,581.39)	0.00	0.00	(\$1,591,836.33)	
August-09	40.80	0.00	40,664.29	0.00	0.00	(1,209,900.95)	0.00	(18,579.15)	18,455.37	(34,345.39)	(1,804.45)	0.00	0.00	(\$1,205,469.48)	
September-09	75,278.69	0.00	47,999.28	0.00	0.00	232,009.00	0.00	(40,929.78)	17,664.56	(3,103.78)	(168.09)	0.00	0.00	\$328,749.88	
October-09	0.00	0.00	4,895.19	0.00	0.00	(396,388.89)	0.00	(19,995.26)	17,802.08	(39,340.49)	(2,095.01)	0.00	0.00	(\$435,122.38)	
November-09	0.00	0.00	0.00	0.00	0.00	1,498,110.29	0.00	(21,778.40)	5,982.89	(5,206.54)	(285.00)	0.00	0.00	\$1,476,823.24	
December-09	0.00	(402,198.15)	92,323.20	0.00	0.00	2,114,169.75	(2,557.83)	143.13	(1,010.41)	(1,036.72)	(75.00)	0.00	0.00	\$1,799,757.97	
Plan Year Transactions to Date	1,261,689,741.69	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	\$24,293,625.80	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-21**

<b>PLAN YEAR 2008</b>															
<b>2008</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97	
January-08	102,981,143.35	433,603.50	8,824.43	0.00	658,356.10	(25,805,110.62)	(4,842,532.38)	(213,106.55)	(3,074,686.99)	(20,404,177.68)	(569,416.92)	0.00	100,820.75	\$49,273,716.99	
February-08	100,464,108.76	8,726,638.57	283,193.48	0.00	657,763.84	(65,547,690.39)	(4,892,978.86)	(301,274.73)	(3,819,381.00)	(21,910,466.69)	(885,439.23)	0.00	0.00	\$12,774,473.75	
March-08	100,994,511.09	4,751,051.92	222,574.92	0.00	56,102,467.13	(63,303,985.21)	(4,885,611.55)	(712,551.36)	(3,791,359.08)	(21,863,200.61)	(732,679.53)	0.00	0.00	\$66,781,217.72	
April-08	101,332,716.16	4,781,715.67	463,073.97	0.00	1,850,662.56	(73,971,630.76)	(5,201,553.06)	(361,519.58)	(4,919,746.70)	(26,637,509.83)	(710,480.72)	0.00	0.00	(\$3,374,272.29)	
May-08	105,367,420.66	862,281.74	315,479.41	0.00	(3,952,389.72)	(75,836,235.05)	(5,213,601.85)	(439,077.46)	(4,053,707.15)	(20,803,317.81)	(817,622.83)	0.00	0.00	(\$4,570,770.06)	
June-08	104,306,873.36	8,624,814.76	307,986.30	0.00	42,502,368.04	(73,042,375.89)	(4,892,557.54)	(529,936.19)	(4,293,308.91)	(21,928,865.19)	(710,367.63)	0.00	0.00	\$50,344,631.11	
July-08	103,056,822.87	4,587,341.50	72,717.14	0.00	0.00	(78,866,018.11)	(5,286,315.21)	(338,888.30)	(4,368,878.33)	(26,346,647.76)	(551,076.67)	0.00	1,360.41	(\$8,039,582.46)	
August-08	139,548,823.37	4,499,039.82	399,404.36	0.00	0.00	(90,733,996.65)	(4,987,877.31)	(239,199.08)	(3,626,671.10)	(21,863,426.56)	(940,514.01)	0.00	(1,275,000.00)	\$20,780,582.84	
September-08	64,929,512.11	813,018.68	462,947.16	6,912,622.35	0.00	(80,328,448.72)	(5,160,604.69)	(215,549.67)	(3,319,622.76)	(28,153,329.94)	(696,594.97)	0.00	0.00	(\$44,756,050.45)	
October-08	60,335,714.07	8,348,674.55	274,454.73	0.00	0.00	(80,020,099.61)	(5,290,409.74)	(192,110.10)	(3,007,610.81)	(23,270,114.85)	(706,914.01)	0.00	0.00	(\$43,528,415.77)	
November-08	144,083,073.47	822,852.19	257,109.25	0.00	0.00	(71,721,346.46)	(5,240,246.62)	(219,870.06)	(3,141,778.38)	(24,573,391.85)	(866,337.83)	0.00	(1,275,000.00)	\$38,125,063.71	
December-08	69,540,266.92	8,602,842.93	236,225.12	6,825,043.28	0.00	(85,324,199.30)	(5,091,097.16)	(214,803.50)	(3,021,701.58)	(29,834,284.14)	(731,495.80)	0.00	0.00	(\$39,013,203.23)	
Plan Year Transactions to Date	1,198,879,145.16	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$96,735,550.83	

**101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.**

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-22**

<b>PLAN YEAR 2009</b>															
<b>2013</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	<b>TOTAL</b>	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500

Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-23**

<b>PLAN YEAR 2009</b>															
<b>2012</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	
January-12	0.00	0.00	240.35	0.00	0.00	1,541,165.59	0.00	65.20	1,686.02	701.15	(11.67)	0.00	0.00	\$1,543,846.64	
February-12	0.00	0.00	225.43	0.00	0.00	(102,974.48)	(975.74)	245.00	305.45	0.00	0.00	0.00	0.00	(\$103,174.34)	
March-12	(1,698.60)	0.00	241.02	0.00	0.00	(187,520.81)	(12.60)	0.00	70.00	(1,495.92)	(80.00)	0.00	0.00	(\$190,496.91)	
April-12	0.00	0.00	1,067.62	0.00	0.00	467,281.25	(44.73)	200.11	20.00	(542.25)	(25.00)	0.00	0.00	\$467,957.00	
May-12	0.00	0.00	10,729.59	0.00	0.00	713,350.21	(5.31)	371.99	445.57	6,673.70	0.00	0.00	0.00	\$731,565.75	
June-12	0.00	0.00	2,682.80	0.00	0.00	(38,181.11)	(533.46)	83.64	(25.00)	(23.50)	0.00	(12,736,517.52)	0.00	(\$12,772,514.15)	
July-12	0.00	0.00	0.00	0.00	0.00	(24,204.68)	0.00	0.00	265.63	0.00	0.00	23,939.05	0.00	(\$0.00)	
August-12	0.00	0.00	0.00	0.00	0.00	59,654.77	0.00	50.00	334.42	0.00	0.00	(60,039.19)	0.00	(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	342.91	0.00	0.00	0.00	0.00	0.00	(342.91)	0.00	(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

**500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.**

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-24**

<b>PLAN YEAR 2009</b>															
<b>2011</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44	
January-11	0.00	0.00	2,115.44	0.00	0.00	1,571,119.64	0.00	(45.26)	6,279.87	780.82	(583.07)	0.00	0.00	\$1,579,667.44	
February-11	0.00	0.00	3,140.16	0.00	0.00	1,079,316.92	(5,754.41)	613.89	8,117.23	(6.15)	(27.78)	0.00	0.00	\$1,085,399.86	
March-11	0.00	0.00	1,517.36	0.00	0.00	(409,331.72)	0.00	877.00	1,847.71	(30,933.18)	(2,643.07)	0.00	0.00	(\$438,665.90)	
April-11	0.00	0.00	1,473.90	0.00	0.00	1,195,692.97	(1,115.62)	6,244.97	3,832.47	(617.28)	(42.50)	0.00	0.00	\$1,205,468.91	
May-11	0.00	0.00	2,657.41	0.00	0.00	(360,902.93)	(4,436.71)	300.00	374.79	(5,769.89)	(247.78)	0.00	0.00	(\$368,025.11)	
June-11	0.00	0.00	8,220.60	0.00	0.00	405,339.18	(8,880.78)	501.64	2,376.98	(16,494.64)	0.00	0.00	0.00	\$391,062.98	
July-11	0.00	0.00	0.00	0.00	0.00	494,682.90	0.00	0.00	340.00	(15,112.84)	(1,167.50)	0.00	0.00	\$478,742.56	
August-11	0.00	0.00	0.00	0.00	0.00	(128,779.29)	(190.53)	100.00	270.00	(27,218.17)	(355.00)	0.00	0.00	(\$156,172.99)	
September-11	0.00	0.00	620.39	0.00	0.00	(93,198.96)	(1,007.39)	1,659.87	3,392.83	(7,033.25)	(652.50)	0.00	0.00	(\$96,219.01)	
October-11	0.00	0.00	1,464.53	0.00	0.00	(84,758.38)	(6.30)	21.90	769.00	83.40	(8.06)	0.00	0.00	(\$82,433.91)	
November-11	0.00	0.00	1,271.41	0.00	0.00	(88,375.55)	(3,198.65)	278.38	191.81	(352.41)	(22.50)	0.00	0.00	(\$90,207.51)	
December-11	0.00	0.00	1,576.57	0.00	0.00	(28,919.96)	0.00	50.00	50.00	1,794.53	(13.89)	0.00	0.00	(\$25,462.75)	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-25**

PLAN YEAR 2009																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)		\$28,049,146.65	
January-10	54,835,551.60	1,552,729.38	(2,279.52)	0.00	0.00	(59,508,858.50)	(141,041.02)	(299,514.62)	(1,620,486.12)	(4,371,296.64)	(318,936.11)	0.00	(1,275,000.00)		(\$11,149,131.55)	
February-10	2,808,530.43	(45,862.64)	5,635.11	8,532,678.01	0.00	(14,612,344.80)	0.00	(110,963.66)	(901,689.31)	0.00	0.00	0.00	0.00		(\$4,324,016.86)	
March-10	253,023.19	394,625.00	(332.10)	0.00	0.00	(7,374,330.06)	(499,457.33)	(145,088.62)	(847,559.40)	91,312.01	0.00	0.00	0.00		(\$8,127,807.31)	
April-10	121,570.29	0.00	193.75	0.00	0.00	(2,877,345.58)	0.00	(89,780.21)	(591,566.11)	3,077.95	37,160.34	0.00	0.00		(\$3,396,689.57)	
May-10	713.39	0.00	(158.07)	7,937,042.03	0.00	(1,297,270.46)	(36,843.59)	(6,392.34)	(27,978.57)	(112,804.43)	(4,586.76)	0.00	0.00		\$6,451,721.20	
June-10	365,273.49	175.00	216.58	0.00	0.00	(1,517,407.28)	(5,979.42)	(121,761.77)	(4,236.17)	(279,939.85)	(13,297.51)	0.00	0.00		(\$1,576,956.93)	
July-10	1,466.98	0.00	0.00	0.00	0.00	(1,120,848.39)	0.00	(920.35)	3,687.93	(72,415.94)	(3,487.02)	0.00	0.00		(\$1,192,516.79)	
August-10	0.00	0.00	1,022.48	0.00	0.00	1,395,030.91	(3,853.54)	1,282.88	7,509.67	(14,242.47)	(780.00)	0.00	0.00		\$1,385,969.93	
September-10	0.00	0.00	2,608.25	0.00	0.00	(697,531.21)	0.00	885.47	(3,147.96)	(5,083.32)	(425.00)	0.00	0.00		(\$702,693.77)	
October-10	0.00	0.00	3,071.10	0.00	0.00	1,848,458.94	(1,137.95)	(1,506.72)	296.57	(5,161.86)	(75.00)	0.00	0.00		\$1,843,945.08	
November-10	(252.00)	2,100.00	1,662.67	0.00	0.00	(554,204.31)	(8,587.31)	(397.14)	(2,325.32)	(88,219.34)	(2,399.80)	0.00	0.00		(\$652,622.55)	
December-10	0.00	0.00	2,898.47	0.00	0.00	236,809.05	0.00	(2,660.13)	(5,126.03)	(141.33)	(466.12)	0.00	0.00		\$231,313.91	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)		\$6,839,661.44	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-26**

PLAN YEAR 2009															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-09	36,523,672.87	804,529.84	0.00	0.00	0.00	(23,435,843.21)	(4,930,939.18)	(739,916.87)	(3,247,618.49)	(19,410,459.48)	(660,148.43)	0.00	0.00	(\$15,096,722.95)	
February-09	116,054,907.31	4,557,333.81	(49,783.83)	0.00	0.00	(62,639,521.72)	(5,408,353.43)	(916,673.62)	(3,511,161.00)	(22,139,001.69)	(773,218.49)	0.00	0.00	\$25,174,527.34	
March-09	118,034,176.38	8,311,362.50	(10,583.51)	0.00	0.00	(79,699,086.09)	(5,248,643.35)	(1,306,111.60)	(4,479,711.29)	(29,642,145.83)	(818,677.84)	0.00	0.00	\$5,140,579.37	
April-09	113,488,406.75	12,424.58	(6,011.31)	0.00	0.00	(72,349,320.85)	(5,169,296.47)	(1,087,327.00)	(4,101,384.86)	(22,844,015.08)	(788,213.60)	0.00	0.00	\$7,155,262.16	
May-09	115,735,916.14	8,282,061.77	2,316.03	0.00	0.00	(85,880,553.65)	(5,303,473.86)	(1,052,889.47)	(3,741,214.09)	(22,661,572.67)	(653,544.66)	0.00	0.00	\$4,727,045.54	
June-09	125,207,437.95	4,905,574.70	(15,729.98)	0.00	0.00	(84,589,642.73)	(5,397,893.22)	(1,190,859.72)	(4,659,628.18)	(29,139,580.50)	(1,041,378.61)	0.00	0.00	\$4,078,299.71	
July-09	109,584,086.70	4,454,417.06	4,789.35	0.00	0.00	(93,786,698.95)	(5,274,363.23)	(934,666.41)	(4,403,612.75)	(22,789,047.74)	(761,661.19)	0.00	(1,273,348.65)	(\$15,180,105.81)	
August-09	111,338,667.35	4,404,735.89	(27,317.18)	0.00	0.00	(84,419,676.60)	(5,143,301.79)	(856,381.60)	(3,713,992.84)	(23,346,474.91)	(760,792.84)	0.00	0.00	(\$2,524,534.52)	
September-09	116,503,546.20	4,346,377.77	(39,821.33)	7,023,397.82	0.00	(85,318,827.94)	(5,505,684.21)	(899,214.76)	(3,312,977.27)	(30,057,559.47)	(927,016.37)	0.00	0.00	\$1,812,220.44	
October-09	114,644,530.40	4,470,702.84	1,352.22	0.00	0.00	(89,791,379.90)	(5,554,309.19)	(890,145.92)	(3,085,098.37)	(25,050,976.42)	(956,600.13)	0.00	(1,275,000.00)	(\$7,486,924.47)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(75,940,040.02)	(5,216,766.28)	(808,452.95)	(2,807,527.44)	(25,778,024.78)	(681,099.06)	0.00	0.00	\$9,419,211.62	
December-09	142,204,710.76	4,807,609.15	(56,558.15)	6,713,485.53	0.00	(101,023,760.41)	(5,828,266.84)	(838,217.54)	(3,423,165.21)	(30,716,800.79)	(820,800.58)	0.00	(187,947.70)	\$10,830,288.22	
Plan Year Transactions to Date	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65	

**101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.**

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-27**

<b>PLAN YEAR 2010</b>																
<b>2013</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	
January-13	0.00	0.00	7,535.70	0.00	0.00	318,081.87	0.00	206.19	110.00	2,198.88	0.00	0.00	0.00		\$328,132.64	
February-13	0.00	0.00	8,089.71	0.00	0.00	(47,119.95)	0.00	0.00	112.32	(21.04)	(5.00)	0.00	0.00		(\$38,943.96)	
March-13	0.00	0.00	8,286.01	0.00	0.00	131,148.82	(8.24)	(74.00)	(157.06)	0.00	0.00	0.00	0.00		\$139,195.53	
April-13	0.00	0.00	10,269.24	0.00	0.00	66,285.45	(141.25)	338.00	(298.12)	54.17	0.00	0.00	0.00		\$76,507.49	
May-13	0.00	0.00	7,411.12	0.00	0.00	53,782.80	(3,627.57)	(173.25)	(902.79)	(178.34)	(1.39)	0.00	0.00		\$56,310.58	
June-13	0.00	0.00	5,441.72	0.00	0.00	413,133.83	0.00	1,186.89	5,433.74	0.00	(10.00)	0.00	0.00		\$425,186.18	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	326,522.99	28,214,433.38	23,299,596.40	(1,099,714,469.15)	(68,050,144.88)	(14,936,849.56)	(46,866,616.35)	(337,747,750.14)	(10,997,789.21)	0.00	(4,894,978.57)		\$57,778,513.65	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-28**

PLAN YEAR 2010																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	
January-12	(889.54)	0.00	584.86	0.00	0.00	5,597,639.66	0.00	(706.81)	2,689.26	5,056.48	(79.48)	0.00	0.00		\$5,604,294.43	
February-12	(27.50)	0.00	593.11	0.00	0.00	(515,609.34)	(3,398.61)	73.08	6,565.53	(110.15)	(15.28)	0.00	0.00		(\$511,929.16)	
March-12	(20,577.80)	0.00	619.01	0.00	0.00	(253,073.91)	291.20	(776.89)	(3,500.67)	451.66	(70.57)	0.00	0.00		(\$276,637.97)	
April-12	(5,683.88)	0.00	2,761.55	0.00	0.00	1,148,959.52	29.92	(10.52)	(263.09)	736.16	(4.17)	0.00	0.00		\$1,146,525.49	
May-12	(8,022.48)	0.00	27,697.62	0.00	0.00	771,465.20	(209.81)	(2,125.64)	(2,119.67)	13,904.50	(17.50)	0.00	0.00		\$800,572.22	
June-12	0.00	0.00	6,696.69	0.00	22,721,775.75	(126,687.55)	(464.60)	928.38	587.92	8,782.47	205,556.82	0.00	0.00		\$22,817,175.88	
July-12	0.00	0.00	11,262.02	0.00	364,837.81	122,095.12	0.00	0.00	(569.30)	8,685.08	(105.01)	0.00	0.00		\$506,205.72	
August-12	(9,717.98)	0.00	10,799.09	0.00	212,573.26	265,636.66	(464.50)	369.83	4,361.30	(3,150.12)	(112.50)	0.00	0.00		\$480,295.04	
September-12	(66.67)	0.00	9,537.45	37,683.63	409.58	431,306.72	(1,365.62)	1,057.13	12,227.87	5,899.08	(62.78)	0.00	0.00		\$496,626.39	
October-12	(204,303.55)	0.00	14,051.87	0.00	0.00	(124,992.99)	0.00	118.72	(5,646.12)	632.06	(55.28)	0.00	0.00		(\$320,195.29)	
November-12	0.00	0.00	12,038.35	0.00	0.00	(59,009.65)	0.00	0.00	(12,108.41)	(3,345.52)	0.00	0.00	0.00		(\$62,425.23)	
December-12	0.00	0.00	8,613.38	0.00	0.00	982,934.44	(42.82)	5.38	984.54	(159.24)	(101.95)	0.00	0.00		\$992,233.73	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-29**

<b>PLAN YEAR 2010</b>																
<b>2011</b>	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)		\$54,341,809.80	
January-11	62,925,838.08	(3,438.85)	16,835.54	0.00	0.00	(57,380,932.65)	(561,804.78)	(442,666.70)	(1,867,394.13)	(6,643,709.15)	(640,486.98)	0.00	0.00		(\$4,597,759.62)	
February-11	(330,375.99)	364,145.00	26,914.35	7,318,750.55	0.00	(16,318,159.37)	18,291.62	(111,859.63)	(652,579.42)	(128,418.99)	(15,654.19)	0.00	0.00		(\$9,828,946.07)	
March-11	300,177.24	(1,225.00)	6,375.77	0.00	0.00	(9,774,394.74)	0.00	(193,790.37)	(868,878.01)	(318,902.74)	(158,514.39)	0.00	0.00		(\$11,009,152.24)	
April-11	21,549.17	175.00	4,699.57	0.00	0.00	(3,113,216.58)	(63,003.20)	(99,288.52)	(571,230.36)	(28,117.62)	(1,741.67)	0.00	0.00		(\$3,850,174.21)	
May-11	1,963.35	2,100.00	6,529.45	0.00	0.00	(2,709,942.26)	(35,184.19)	(36,515.71)	(111,496.25)	(30,654.84)	(1,456.46)	0.00	0.00		(\$2,914,656.91)	
June-11	(6,664.78)	0.00	18,378.67	6,603,193.58	0.00	(399,218.17)	(34,592.55)	(27,116.38)	(76,296.74)	(16,252.13)	(150.84)	0.00	0.00		\$6,061,280.66	
July-11	312.37	0.00	0.00	0.00	0.00	467,624.18	0.00	(5,534.04)	(3,422.32)	(64,183.91)	(1,684.50)	0.00	0.00		\$393,111.78	
August-11	1,991.17	0.00	35.97	0.00	0.00	(970,996.07)	(8,550.76)	(4,955.02)	(16,292.12)	(50,178.43)	(748.14)	0.00	0.00		(\$1,049,693.40)	
September-11	681.82	0.00	1,609.58	0.00	0.00	(804,166.50)	(6,177.18)	1,014.63	14,031.78	(10,270.74)	(1,160.29)	0.00	0.00		(\$804,436.90)	
October-11	14,697.46	0.00	3,722.44	0.00	0.00	(832,266.41)	(5,518.69)	(517.67)	(1,889.74)	486.60	(71.40)	0.00	0.00		(\$821,357.41)	
November-11	268.26	0.00	3,172.37	0.00	0.00	(317,914.07)	(27,450.10)	(2,127.74)	(5,462.17)	125.44	(13.89)	0.00	0.00		(\$349,401.90)	
December-11	(8,678.12)	0.00	3,895.71	0.00	0.00	(438,096.01)	0.00	(978.04)	(4,691.15)	(2,484.77)	(207.26)	0.00	0.00		(\$451,239.64)	
Plan Year Transactions to Date	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-30**

PLAN YEAR 2010																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-10	40,610,656.28	3,497,770.00	0.00	0.00	0.00	(17,067,287.41)	(5,501,035.69)	(947,694.67)	(2,871,252.13)	(20,266,995.30)	(753,917.90)	0.00	0.00	(\$3,299,756.82)		
February-10	124,360,733.46	4,258,628.45	173.48	0.00	0.00	(63,021,348.72)	(5,523,329.15)	(1,215,750.03)	(3,528,765.61)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$29,454,643.25		
March-10	130,638,108.44	4,270,080.88	471.48	0.00	0.00	(82,355,804.96)	(5,626,702.71)	(1,579,943.65)	(4,472,122.40)	(32,387,700.45)	(838,104.26)	0.00	(54,178.15)	\$7,594,104.22		
April-10	129,152,022.42	4,258,676.92	5,221.59	0.00	0.00	(85,832,747.21)	(5,481,061.88)	(1,532,187.94)	(4,005,228.92)	(25,749,478.11)	(955,617.17)	0.00	(1,413,911.17)	\$8,445,688.53		
May-10	129,181,111.53	4,260,752.26	222.72	0.00	0.00	(94,359,180.48)	(5,718,253.54)	(1,214,449.73)	(3,649,206.77)	(25,754,266.21)	(825,257.97)	0.00	(83,745.11)	\$1,837,726.70		
June-10	158,346,459.91	6,509,599.51	1,271.00	0.00	0.00	(100,386,967.28)	(5,623,185.88)	(1,229,825.24)	(4,196,068.31)	(31,986,447.83)	(820,436.33)	0.00	(55,288.36)	\$20,559,111.19		
July-10	123,372,458.09	4,161,587.50	0.00	0.00	0.00	(92,121,632.56)	(5,422,525.77)	(1,258,976.01)	(4,333,208.27)	(25,378,503.68)	(1,067,117.38)	0.00	(1,548,680.08)	(\$3,596,598.16)		
August-10	103,046,413.80	4,120,287.50	18,688.35	0.00	0.00	(100,082,875.04)	(5,650,827.45)	(1,138,328.89)	(3,729,649.69)	(31,947,844.18)	(806,207.47)	0.00	(52,416.36)	(\$36,222,759.43)		
September-10	102,582,008.02	4,036,812.50	10,558.00	7,000,703.32	0.00	(81,171,141.25)	(5,417,936.87)	(830,507.38)	(2,895,273.64)	(25,738,842.10)	(955,956.96)	0.00	(111,660.00)	(\$3,491,236.36)		
October-10	149,611,237.78	4,157,562.50	19,689.25	0.00	0.00	(100,741,109.91)	(5,795,510.10)	(910,479.88)	(2,768,997.81)	(25,535,419.44)	(689,651.75)	0.00	(1,495,919.34)	\$15,851,401.30		
November-10	128,700,028.48	4,136,417.50	8,502.82	7,254,102.30	0.00	(92,952,557.09)	(6,045,196.37)	(1,057,721.90)	(3,096,373.97)	(33,661,834.95)	(1,002,412.38)	0.00	(48,900.00)	\$2,234,054.44		
December-10	154,667,125.73	4,175,792.50	17,266.38	0.00	0.00	(106,206,115.29)	(5,511,187.74)	(1,097,065.54)	(3,162,375.45)	(27,028,044.87)	(849,684.78)	0.00	(30,280.00)	\$14,975,430.94		
Plan Year Transactions to Date	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80		

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-31**

PLAN YEAR 2011																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)		\$50,207,164.41	
January-13	(2,828.53)	0.00	6,661.95	0.00	0.00	(757,840.09)	0.00	(1,300.81)	(4,110.28)	13,229.85	(2.50)	0.00	0.00		(\$746,190.41)	
February-13	18.27	0.00	7,018.47	0.00	0.00	(275,291.25)	(4,021.29)	493.69	(1,766.71)	(151.29)	(7.50)	0.00	0.00		(\$273,707.61)	
March-13	(533.45)	0.00	7,140.26	0.00	0.00	559,637.84	(2,379.60)	(2,638.05)	22.41	(250.89)	(10.00)	0.00	0.00		\$560,988.52	
April-13	98.06	0.00	8,928.22	0.00	0.00	259,372.22	(688.24)	(211.46)	(295.08)	523.90	(10.28)	0.00	0.00		\$267,717.34	
May-13	0.00	269.22	6,469.39	0.00	0.00	283,069.10	(1,938.06)	(1,916.98)	(2,217.63)	(232.54)	(12.78)	0.00	0.00		\$283,489.72	
June-13	0.00	(269.22)	4,774.62	(4,030.82)	0.00	959,837.25	0.00	4,037.39	14,983.88	0.00	(57.50)	0.00	0.00		\$979,275.60	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,594,745,873.66	47,847,607.60	317,995.75	32,522,071.09	0.00	(1,140,208,692.91)	(71,476,356.72)	(16,280,459.05)	(42,628,396.20)	(334,501,551.47)	(9,759,101.91)	0.00	(9,300,252.27)		\$51,278,737.57	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-32**

PLAN YEAR 2011														
2012	101 PREMIUMS	102 HRA WAIVER	110 INTEREST	120 DRUG	130 TRANSFERS	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 TRANSFERS TO	501 OPERATING	TOTAL CASH
2011 Balance Forward	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22
January-12	64,831,266.19	6,825.00	2,073.20	0.00	0.00	(76,973,291.01)	0.00	(340,782.02)	(1,359,612.98)	(6,377,509.66)	(390,804.22)	0.00	(234,609.12)	(\$20,836,444.62)
February-12	3,238,913.87	4,271.66	9,016.43	0.00	0.00	(21,234,916.29)	(488,214.12)	(133,196.99)	(737,678.43)	(7,359.92)	(4,385.28)	0.00	0.00	(\$19,353,549.07)
March-12	121,087.46	0.00	1,141.35	8,326,710.96	0.00	(8,898,188.75)	(172,586.12)	(263,991.53)	(920,249.17)	(37,296.79)	(1,842.56)	0.00	0.00	(\$1,845,215.15)
April-12	65,262.27	0.00	4,968.67	0.00	0.00	(4,781,490.30)	(83,726.19)	(192,310.24)	(824,783.57)	4,629.55	(259.76)	0.00	0.00	(\$5,807,709.57)
May-12	148,315.93	0.00	42,946.59	0.00	0.00	(260,378.50)	(51,683.01)	(49,860.67)	(61,009.80)	(11,638.73)	(1,461.78)	0.00	0.00	(\$244,769.97)
June-12	52,308.06	0.00	10,050.50	7,711,686.20	0.00	(1,740,536.10)	(44,301.27)	2,402.62	2,263.38	(1,550.75)	203,162.13	0.00	0.00	\$6,195,484.77
July-12	(713.57)	0.00	9,707.62	0.00	0.00	243,372.58	0.00	(20,487.84)	(41,447.09)	(9,746.26)	(613.75)	0.00	0.00	\$180,071.69
August-12	57,846.30	0.00	9,324.35	0.00	0.00	(130,172.16)	(2,575.98)	(941.77)	12,477.82	(26,247.32)	(878.89)	0.00	0.00	(\$81,167.65)
September-12	(2,560.34)	0.00	8,092.37	390,346.73	0.00	(116,511.68)	(39,083.25)	(416.50)	4,885.88	21,419.82	(524.73)	0.00	0.00	\$265,648.30
October-12	18,272.61	0.00	11,883.85	0.00	0.00	(347,883.65)	0.00	(2,603.33)	1,865.81	(15,599.91)	(512.93)	0.00	0.00	(\$334,577.55)
November-12	(4,590.23)	0.00	10,167.24	0.00	0.00	(508,730.59)	0.00	(1,045.43)	(9,140.71)	(14,499.34)	0.00	0.00	0.00	(\$527,839.06)
December-12	27,103.17	0.00	7,233.85	0.00	0.00	3,557,857.04	(24,795.90)	(3,936.94)	1,137.96	(9,054.59)	(219.52)	0.00	0.00	\$3,555,325.07
Plan Year Transactions to Date	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)	\$50,207,164.41

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-33**

PLAN YEAR 2011																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$602.53
January-11	41,658,664.19	4,153,479.69	0.19	0.00	0.00	(21,225,293.17)	(5,685,622.86)	(1,195,854.82)	(2,916,365.63)	(18,756,469.66)	(330,805.46)	0.00	(1,506,150.00)			(\$5,804,417.53)
February-11	135,215,110.95	377,963.00	(2,155.36)	0.00	0.00	(66,018,323.11)	(5,719,499.42)	(1,395,446.60)	(3,256,382.56)	(23,903,264.04)	(1,002,432.67)	0.00	0.00			\$34,295,570.19
March-11	215,670,480.66	7,561,746.66	4,548.18	0.00	0.00	(94,192,802.84)	(5,804,744.75)	(1,860,582.39)	(4,295,957.04)	(31,459,589.75)	(550,461.08)	0.00	0.00			\$85,072,637.65
April-11	57,694,030.16	377,215.86	18,466.38	0.00	0.00	(85,937,305.21)	(5,877,158.90)	(1,592,455.96)	(3,587,891.53)	(24,877,558.67)	(823,250.32)	0.00	(1,475,000.00)			(\$66,080,908.19)
May-11	148,792,707.81	6,826,365.22	20,870.94	0.00	0.00	(89,261,668.83)	(5,955,533.34)	(1,653,429.42)	(3,242,448.87)	(30,404,462.72)	(935,264.46)	0.00	(560,000.00)			\$23,627,136.33
June-11	135,363,342.24	4,147,240.50	59,026.75	0.00	0.00	(99,430,813.45)	(6,104,506.43)	(1,306,116.15)	(4,158,068.83)	(25,409,559.13)	(657,542.11)	0.00	(2,262,825.00)			\$240,178.39
July-11	129,466,025.11	4,055,818.00	0.00	0.00	0.00	(93,245,205.12)	(5,691,468.70)	(1,283,238.69)	(3,555,128.95)	(24,992,929.36)	(1,051,151.61)	0.00	(1,446,700.00)			\$2,256,020.68
August-11	128,825,858.56	4,015,463.08	51,911.60	0.00	0.00	(103,597,773.95)	(5,898,025.96)	(1,247,263.59)	(3,519,245.43)	(31,756,655.40)	(783,194.42)	0.00	505.45			(\$13,908,420.06)
September-11	128,255,589.25	3,985,826.55	(40,402.66)	8,172,233.15	0.00	(94,958,185.05)	(5,831,346.41)	(917,737.17)	(2,597,575.22)	(27,057,987.26)	(920,603.65)	0.00	(722,373.60)			\$7,367,437.93
October-11	142,217,531.59	4,088,693.16	9,335.67	0.00	0.00	(91,148,955.95)	(6,021,191.61)	(916,603.71)	(2,344,259.08)	(27,684,920.74)	(830,136.88)	0.00	(1,446,800.00)			\$15,922,692.45
November-11	128,471,255.32	4,132,176.42	17,380.63	0.00	0.00	(97,269,632.92)	(6,239,987.54)	(1,121,446.52)	(2,344,550.25)	(33,686,306.46)	(678,687.30)	0.00	653,700.00			(\$8,066,098.62)
December-11	134,565,409.22	4,114,522.80	11,414.50	7,925,124.87	0.00	(93,760,648.97)	(5,731,277.77)	(781,577.17)	(2,885,848.50)	(28,040,513.41)	(997,130.10)	0.00	(300,000.00)			\$14,119,475.47
Plan Year Transactions to Date	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)			\$89,041,907.22

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-34**

PLAN YEAR 2012																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)		(\$18,576,188.84)	
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00		(\$21,934,039.60)	
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00		(\$8,084,122.19)	
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00		\$2,116,866.88	
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00		(\$2,652,436.31)	
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00		\$12,312,585.84	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,599,715,441.92	47,805,724.93	56,958.83	33,572,017.21	0.00	(1,188,644,813.54)	(72,250,876.48)	(16,638,946.35)	(42,398,263.43)	(346,958,169.06)	(9,338,943.22)	0.00	(9,273,024.00)		(\$4,352,893.19)	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-35**

PLAN YEAR 2012																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501			TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)			\$11,337,583.77
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)			\$22,954,693.75
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)			\$10,480,950.48
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)			(\$14,285,662.56)
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00			(\$7,789,170.46)
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)			(\$7,277,450.82)
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)			\$7,646,191.23
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00			(\$5,275,264.56)
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)			(\$36,659,677.75)
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)			\$44,042,316.10
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)			(\$4,220,206.05)
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)			\$11,510,137.90
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)			\$32,464,441.03

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

2 The 2012 plan year ending balance does not include the third quarter 2012 Express Scripts pharmacy rebate in the amount of \$8,588,953.09. The 2012 plan year ending balance would have been (\$7,540,956.51) if the rebate had been included. The rebate will be included in the April 2013 report documents.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-36**

PLAN YEAR 2013																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)			\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70			\$32,133,617.77
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08			\$19,987,947.92
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90			(\$4,356,700.62)
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62			\$14,642,674.49
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14			\$2,585,984.91
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	719,984,384.91	23,060,378.61	33,497.94	0.00	0.00	(460,204,109.56)	(35,234,615.13)	(9,356,473.41)	(20,460,919.33)	(163,013,585.12)	(4,365,079.57)	0.00	23,870,721.44			\$74,314,200.78

**501** The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$28,756,829.46

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-37**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63		
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)	(\$9,673,570.30)		
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,886,926.60		
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08	\$12,604,009.78		
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90	(\$1,895,608.91)		
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62	\$12,330,038.48		
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14	\$16,303,032.53		
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Trust Cash Transactions to Date	10,319,136,488.70	337,956,227.64	25,776,715.67	199,431,556.24	121,118,824.35	(7,456,221,006.13)	(477,748,325.73)	(76,765,780.52)	(296,285,039.47)	(2,269,689,935.90)	(70,188,330.15)	(121,118,824.35)	(56,384,011.54)	\$179,018,558.81		
Adjustments	0.00													\$0.00		
Transactions to Date	10,319,136,488.70	337,956,227.64	25,776,715.67	199,431,556.24	121,118,824.35	(7,456,221,006.13)	(477,748,325.73)	(76,765,780.52)	(296,285,039.47)	(2,269,689,935.90)	(70,188,330.15)	(121,118,824.35)	(56,384,011.54)	\$179,018,558.81		

June                   **501 The balance of \$5,721,704.14 includes an EERP funds transfer from the 2512 fund to the 2500 fund in the amount of \$5,739,958.14.**

May                   **501 The balance of \$5,731,422.62 includes an EERP funds transfer from the 2512 fund to the 2500 fund in the amount of \$5,749,676.64.**

April                  **501 The balance of \$2,941,084.90 includes an EERP funds transfer from the 2512 fund to the 2500 fund in the amount of \$5,733,384.90 .**

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-38**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90	
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)	(\$1,824,125.71)	
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)	\$2,901,328.27	
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)	\$8,172,129.35	
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)	(\$18,236,497.89)	
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00	(\$6,457,422.22)	
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)	(\$1,065,031.10)	
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)	\$8,332,468.64	
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00	(\$4,876,137.17)	
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)	(\$35,897,403.06)	
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)	\$43,387,543.26	
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)	(\$4,810,470.34)	
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)	\$16,057,696.70	
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-39**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)						TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)					
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		OPERATING TRANSFER/EXP & ADJ		CASH TRANSACTIONS		
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)		(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00		\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00		\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)		(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)		\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)		\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)		\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45		(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)		\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)		\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00		(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)		\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-40**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$34,331,575.48	
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)		(\$15,447,346.93)	
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00		\$25,889,930.21	
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)		(\$482,526.47)	
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)		\$4,867,071.04	
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)		\$9,188,486.55	
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)		\$16,073,876.30	
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)		(\$4,949,329.31)	
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)		(\$34,296,265.83)	
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)		(\$4,448,448.85)	
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)		\$20,767,513.60	
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)		\$1,416,136.12	
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)		\$15,472,102.92	
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-41**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)						TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)					
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES				OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$137,274,565.33		
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00	(\$50,220,615.22)		
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)	\$9,322,597.92		
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00	\$7,106,763.34		
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)	(\$425,620.09)		
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00	\$4,008,364.60		
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)	(\$39,413,864.48)		
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)	(\$16,981,833.38)		
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00	(\$4,127,705.13)		
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00	\$2,401,095.43		
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)	(\$8,066,468.26)		
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00	\$11,064,810.83		
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)	\$13,388,319.98		
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$65,330,410.87		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)	\$65,330,410.87		

\* 101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-42**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)															
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39		
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)		
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)		
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51		
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)		
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)		
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71		
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)		
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37		
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)		
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)		
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76		
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)		
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94		

101 PREMIUM	The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.
102 WAIVER CONTRIB	The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10/02/2008.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-43**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2007	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00		\$146,725,829.95	
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40		\$29,117,326.93	
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73		(\$2,813,641.99)	
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22		\$1,179,887.96	
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00		\$4,589,107.94	
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00		\$6,308,243.10	
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00		\$86,626.03	
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00		(\$1,526,330.10)	
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00		(\$15,603,886.85)	
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00		\$16,491,686.66	
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)		\$29,035,850.07	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03		(\$47,522,512.34)	
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)		\$15,602,411.03	
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38		\$181,670,598.39	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38		\$181,670,598.39	

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There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

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September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-44**

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2006	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)									\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$0.00	\$146,580,291.42	

\*\* In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**2<sup>nd</sup> Quarter, 2013**  
**Page B-45**

<b>Plan Year Balances as of June 30, 2013</b>															
<b>Plan Year</b>	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	501 OPERATING TRANSFER/EXP & ADJ	TOTAL CASH TRANSACTIONS	
<b>2006</b>	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)	<b>(0.00)</b>	
<b>2007</b>	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	<b>0.00</b>	
<b>2008</b>	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)	<b>(0.00)</b>	
<b>2009</b>	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	<b>0.00</b>	
<b>2010</b>	1,536,940,834.57	52,205,724.17	326,522.99	28,214,433.38	23,299,596.40	(1,099,714,469.15)	(68,050,144.88)	(14,936,849.56)	(46,866,616.35)	(337,747,750.14)	(10,997,789.21)	0.00	(4,894,978.57)	<b>57,778,513.65</b>	
<b>2011</b>	1,594,745,873.66	47,847,607.60	317,995.75	32,522,071.09	0.00	(1,140,208,692.91)	(71,476,356.72)	(16,280,459.05)	(42,628,396.20)	(334,501,551.47)	(9,759,101.91)	0.00	(9,300,252.27)	<b>51,278,737.57</b>	
<b>2012</b>	1,599,715,441.92	47,805,724.93	56,958.83	33,572,017.21	0.00	(1,188,644,813.54)	(72,250,876.48)	(16,638,946.35)	(42,398,263.43)	(346,958,169.06)	(9,338,943.22)	0.00	(9,273,024.00)	<b>(4,352,893.19)</b>	
<b>2013</b>	719,984,384.91	23,060,378.61	33,497.94	0.00	0.00	(460,204,109.56)	(35,234,615.13)	(9,356,473.41)	(20,460,919.33)	(163,013,585.12)	(4,365,079.57)	0.00	23,870,721.44	<b>74,314,200.78</b>	
<b>Ending Balance *</b>	10,319,136,488.70	337,956,227.64	25,776,715.67	199,431,556.24	121,118,824.35	(7,456,221,006.13)	(477,748,325.73)	(76,765,780.52)	(296,285,039.47)	(2,269,689,935.90)	(70,188,330.15)	(121,118,824.35)	(56,384,011.54)	<b>179,018,558.81</b>	

HRA Reserves Fund as of December 31, 2012

**(38,829,253.43)**

Ending Balance Net of HRA Reserves

**140,189,305.38**

\* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

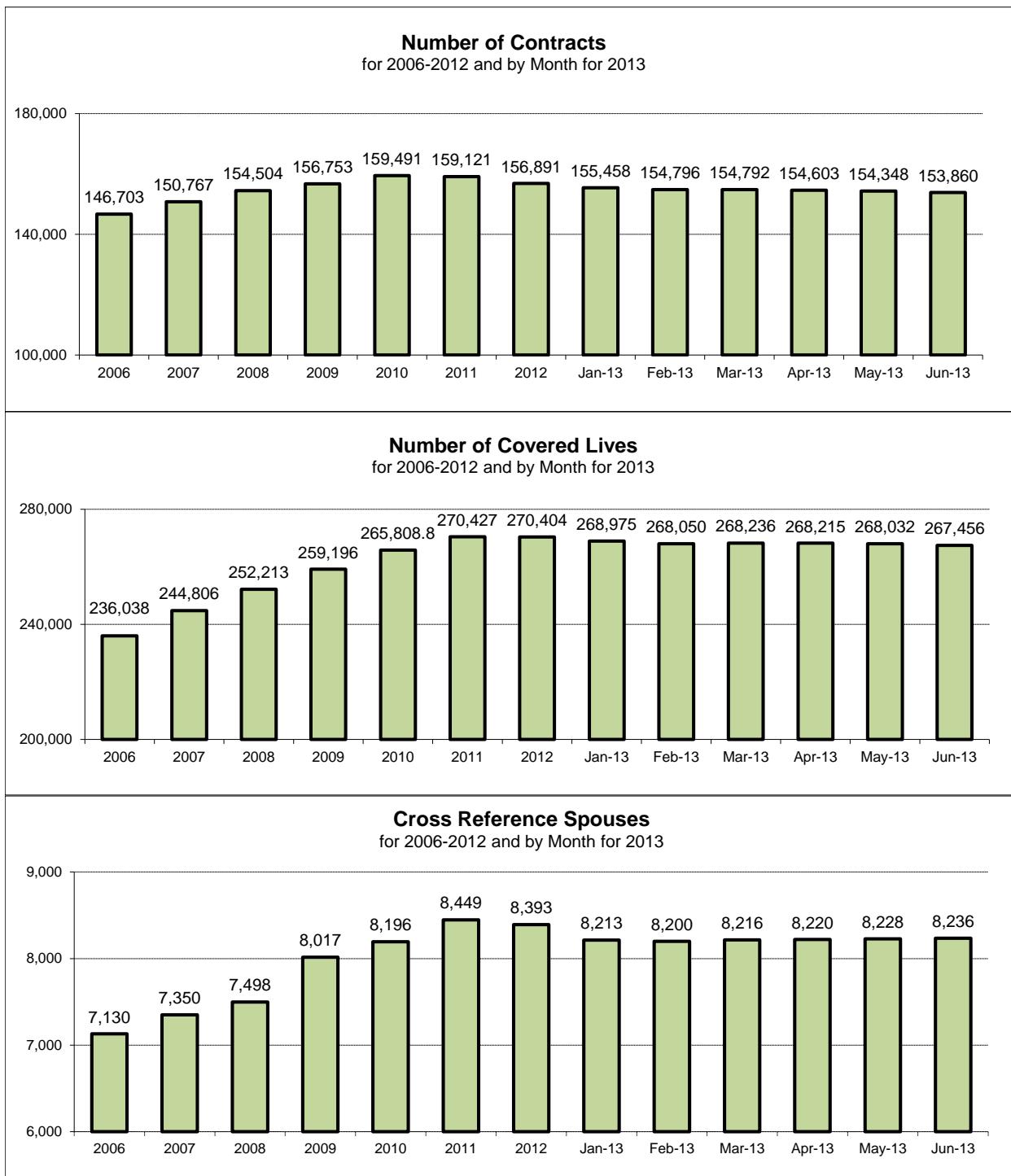
**501** The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$28,756,829.46

**500** Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**130** Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment C**

**2<sup>nd</sup> Quarter, 2013**  
**Page C-1**



**Commonwealth of Kentucky**

**Kentucky Employees' Health Plan**

**Actuarial Reserve Study  
June 30, 2013**

**Aon Hewitt  
One Piedmont Center  
3565 Piedmont Road, N.E.  
Atlanta, Georgia 30305**

**September 2013**

**Commonwealth of Kentucky**

**TABLE OF CONTENTS**

<b>Executive Summary.....</b>	<b>3</b>
<b>Actuarial Statement of Opinion.....</b>	<b>4</b>
<b>Data and Assumptions.....</b>	<b>5</b>
<b>Methodology .....</b>	<b>6</b>
<b>Results.....</b>	<b>7</b>
Exhibit 1: Summary for All Plans .....	7
Exhibit 2a: Total (Medical & Pharmacy).....	8
Exhibit 2b: Medical .....	9
Exhibit 2c: Pharmacy .....	10
Exhibit 3: Health Reimbursement Arrangements.....	11
Exhibit 4: Rx Rebates.....	12

**EXECUTIVE SUMMARY**

Aon Hewitt has conducted an actuarial valuation of the incurred, but not paid, claims as of June 30, 2013, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Humana and Express Scripts (ESI).

The results show a projected total reserve of approximately \$114.9 million. This figure includes \$8.9 million for administrative fee liability and \$5.1 million as an explicit provision for adverse experience. Claims that have been processed and paid by Humana and ESI, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

The details of the Unpaid Claim Reserve are shown in separate exhibits for Medical, Pharmacy, Maximum Choice Health Reimbursement Arrangement (HRA) and the Waiver Credit HRA.

The traditional actuarial loss developmental method and Bornhuetter-Ferguson method were the basis of our calculation. The loss development uses historical paid claims information by incurred date. This method is consistent with reserve calculations within the industry, and best reflects the impact on claim payment patterns and accounts for the cyclical nature of the Plan's claims.

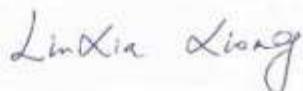
Also included in this report are the actual Rx rebates from January 1, 2011 to December 31, 2012 and the estimated Rx rebate from January 1, 2013 to June 30, 2013.

The results mentioned above are contingent upon future events. Consequently, actual results will differ from projected results. These deviations may be material. KEHP staff should monitor emerging experience and take appropriate actions as required.

**ACTUARIAL CERTIFICATION  
STATEMENT OF OPINION**

Aon Hewitt has been retained by the Commonwealth of Kentucky to study the actuarial reserves for incurred but not paid claims as of June 30, 2013, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan and administered through Humana and ESI. I am employed by Aon Hewitt. I am a Member of the Society of Actuaries and am qualified by education and experience to make the statements of actuarial opinion contained herein.

In performing our reserve study, we have relied upon reports and information provided by Truven and The Commonwealth of Kentucky. We have not audited this data beyond general tests for reasonableness. The results are our best estimate of incurred but unpaid claims with explicit margins for adverse deviation. The techniques and methodology used are reasonable and in accordance with generally accepted actuarial principles and practice.



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LinXia Xiong, FSA, MAAA  
Assistant Vice President

September 03, 2013

Date

Professionally Peer Reviewed By:



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Colleen M. Huber, FSA, MAAA  
Vice President

September 03, 2013

Date

**DATA AND ASSUMPTIONS**

We used monthly enrollment and incurred and paid claim data provided by Truven. Transactional and eligibility data was provided by KEHP. The reports identified claims paid from April 1, 2010 through June 30, 2013. Humana has confirmed that the claims data provided are net of any claims reversals that have occurred. Therefore, the unpaid claim liability estimates contained in this report are also net of expected claims reversals.

No adjustment for interest was used in this analysis. An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$18.57 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination.

An 8.5% annual trend was used for both medical and prescription drugs. This is consistent with emerging plan experience.

## **METHODOLOGY**

The unpaid claim liability (UCL), also called the incurred but not reported (IBNR) reserve, at a specified date is essentially the estimated claims incurred up to that date less the claims that have been (incurred and) paid to that date. Since the incurred and paid claims are known, the UCL is easily determined once the incurred claims have been estimated.

The traditional loss development method uses historical claim payment patterns to develop completion factors that are used to estimate incurred claims. The claims incurred in a given month and paid by the end of the experience period are divided by the completion factor to estimate the incurred claims for that month. The UCL for that month is subsequently determined by subtracting the known incurred and paid claims from the estimated incurred claims. The total UCL is merely the sum of all the appropriate monthly UCL estimates.

This method is relatively easy to understand and is effective when the historical claim payment patterns are deemed to be stable enough to estimate current/future claim payment patterns and when several months of claim payments (run-out) after the incurred month are available. When the run-out for any month is limited, this month is called immature and the associated completion factor is significantly less than one. The resulting incurred claim estimate is unstable. Consequently, a secondary method has traditionally been used to estimate the immature months.

The secondary method for health claims is often an average of historical incurred claims adjusted for claim trend and enrollment between the historical period and the time of interest. One of the shortcomings of this secondary method is that the available claim payment information for the month being estimated is not used. Another problem is that the line of demarcation between mature months and immature months is as much art as science.

The Bornhuetter-Ferguson Method (BFM) addresses both of these issues by blending the loss development method and the secondary method. The BFM uses the available incurred and paid data and the expected UCL developed from the secondary method to estimate incurred claims. This method generally provides a more stable estimate than the pure loss development method, a more responsive estimate than the secondary method, and a reasonable technique for blending the results of both methods.

Using the BFM with claims paid through June 30, 2013, the resulting UCL for June 30, 2013 was approximately \$101.0 million. An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$18.57 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid at June 30, 2013 has been used.

**RESULTS**

The result of our reserve analysis shows the following components of our June 30, 2013 reserve for the Kentucky Employees' Health Plan,

**Exhibit 1**

<b>Kentucky Employees' Health Plan</b>				
<b>Terminal Liability Calculation as of June 30, 2013</b>				
	<b>Unpaid Claims Liability as of June 30, 2013</b>	<b>Margin (5%)</b>	<b>Administrative Fees for Processing Runout Claims</b>	<b>Total IBNR Reserve (Rounded to Nearest \$1,000)</b>
<b>Medical</b>	\$92,082,803	\$4,604,140	\$8,636,563	\$105,324,000
<b>Pharmacy</b>	\$4,609,640	\$230,482	\$230,482	\$5,071,000
<b>Maximum Choice HRA</b>	\$1,008,463	\$50,423	\$0	\$1,059,000
<b>Waiver HRA</b>	\$3,323,095	\$166,155	\$0	\$3,489,000
<b>Grand Total</b>	<b>\$101,024,001</b>	<b>\$5,051,200</b>	<b>\$8,867,045</b>	<b>\$114,942,000</b>

\*Claims that have been processed and paid by Humana and ESI, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

"An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$18.57 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination. If the Plan continues to operate as a "going concern", then the administrative fees necessary to service the projected medical run-out is \$5,514,811 and there is no impact on the administrative costs to process the pharmacy run-out.

**Exhibit 2a**  
**Kentucky Employees' Health Plan**  
**Medical and Pharmacy**  
**Terminal Liability Calculation as of June 30, 2013**

<b>Month</b>	<b>Enrollment</b>	<b>Estimated Incurred Claims</b>	<b>Completion Factor</b>	<b>Actual Paid</b>	<b>Total Unpaid Claim Reserve</b>
Jul-10	158,270	\$124,298,861	1.000	\$124,313,149	(\$14,288)
Aug-10	157,688	\$119,741,067	1.000	\$119,756,193	(\$15,126)
Sep-10	156,827	\$119,059,363	1.000	\$119,075,084	(\$15,721)
Oct-10	159,561	\$120,044,645	1.000	\$120,063,283	(\$18,638)
Nov-10	159,679	\$122,978,094	1.000	\$123,000,827	(\$22,733)
Dec-10	159,628	\$135,197,399	1.000	\$135,223,678	(\$26,279)
Jan-11	159,550	\$108,386,817	1.000	\$108,407,488	(\$20,670)
Feb-11	159,493	\$107,483,012	1.000	\$107,508,941	(\$25,929)
Mar-11	159,673	\$127,656,836	1.000	\$127,683,442	(\$26,606)
Apr-11	159,751	\$116,108,529	1.000	\$116,156,349	(\$47,819)
May-11	159,443	\$118,192,990	1.001	\$118,253,430	(\$60,440)
Jun-11	159,075	\$131,440,928	1.000	\$131,503,619	(\$62,692)
Jul-11	158,508	\$121,375,550	1.001	\$121,447,187	(\$71,637)
Aug-11	157,948	\$125,362,616	1.001	\$125,426,602	(\$63,987)
Sep-11	157,035	\$122,161,576	1.001	\$122,224,039	(\$62,463)
Oct-11	159,256	\$127,140,794	1.000	\$127,204,111	(\$63,317)
Nov-11	158,893	\$129,465,828	1.001	\$129,531,146	(\$65,318)
Dec-11	158,936	\$139,288,403	1.001	\$139,363,891	(\$75,488)
Jan-12	158,732	\$120,169,511	1.001	\$120,250,636	(\$81,125)
Feb-12	158,412	\$119,615,037	1.001	\$119,694,083	(\$79,046)
Mar-12	158,493	\$129,455,413	1.001	\$129,556,461	(\$101,048)
Apr-12	158,287	\$122,141,150	1.001	\$122,255,582	(\$114,433)
May-12	158,084	\$130,320,853	1.001	\$130,439,535	(\$118,682)
Jun-12	157,675	\$130,753,271	1.001	\$130,887,266	(\$133,995)
Jul-12	156,016	\$132,129,989	1.001	\$132,227,320	(\$97,331)
Aug-12	154,981	\$132,236,694	1.000	\$132,299,819	(\$63,124)
Sep-12	153,626	\$118,944,315	1.000	\$118,956,521	(\$12,206)
Oct-12	156,004	\$134,670,620	1.000	\$134,608,423	\$62,197
Nov-12	155,955	\$130,650,600	0.999	\$130,503,796	\$146,803
Dec-12	155,993	\$134,341,282	0.997	\$133,923,541	\$417,740
Jan-13	155,432	\$120,576,615	0.995	\$119,921,742	\$654,873
Feb-13	154,776	\$114,041,444	0.990	\$112,864,440	\$1,177,004
Mar-13	154,776	\$120,200,962	0.975	\$117,166,501	\$3,034,461
Apr-13	154,589	\$122,382,697	0.943	\$115,449,578	\$6,933,119
May-13	154,341	\$126,611,759	0.866	\$109,690,238	\$16,921,521
Jun-13	153,837	\$126,358,187	0.455	\$57,453,323	\$68,904,863
<b>Total</b>		<b>\$4,480,983,707</b>		<b>\$4,384,291,264</b>	<b>\$96,692,443</b>

**Exhibit 2b**  
**Kentucky Employees' Health Plan**  
**Medical**  
**Terminal Liability Calculation as of June 30, 2013**

<b>Month</b>	<b>Enrollment</b>	<b>Estimated Incurred Claims</b>	<b>Completion Factor</b>	<b>Actual Paid</b>	<b>Total Unpaid Claim Reserve</b>
Jul-10	158,270	96,488,411	1.000	96,502,698	(\$14,288)
Aug-10	157,688	91,513,510	1.000	91,528,636	(\$15,126)
Sep-10	156,827	91,191,662	1.000	91,207,383	(\$15,721)
Oct-10	159,561	91,822,656	1.000	91,841,294	(\$18,638)
Nov-10	159,679	93,711,083	1.000	93,733,846	(\$22,763)
Dec-10	159,628	103,914,103	1.000	103,940,410	(\$26,307)
Jan-11	159,550	82,695,834	1.000	82,716,625	(\$20,791)
Feb-11	159,493	82,837,226	1.000	82,863,248	(\$26,022)
Mar-11	159,673	99,311,284	1.000	99,337,962	(\$26,678)
Apr-11	159,751	90,022,366	1.001	90,070,222	(\$47,856)
May-11	159,443	91,236,945	1.001	91,297,194	(\$60,249)
Jun-11	159,075	103,812,216	1.001	103,874,637	(\$62,421)
Jul-11	158,508	94,112,109	1.001	94,183,133	(\$71,024)
Aug-11	157,948	95,926,339	1.001	95,989,593	(\$63,254)
Sep-11	157,035	93,542,321	1.001	93,603,967	(\$61,646)
Oct-11	159,256	97,610,218	1.001	97,672,785	(\$62,566)
Nov-11	158,893	100,384,010	1.001	100,448,491	(\$64,481)
Dec-11	158,936	108,076,164	1.001	108,150,836	(\$74,672)
Jan-12	158,732	92,147,880	1.001	92,227,920	(\$80,039)
Feb-12	158,412	92,069,147	1.001	92,146,613	(\$77,466)
Mar-12	158,493	100,353,671	1.001	100,452,848	(\$99,177)
Apr-12	158,287	94,131,983	1.001	94,244,582	(\$112,599)
May-12	158,084	100,605,561	1.001	100,722,987	(\$117,426)
Jun-12	157,675	102,140,121	1.001	102,273,014	(\$132,894)
Jul-12	156,016	102,922,603	1.001	103,019,255	(\$96,653)
Aug-12	154,981	102,483,527	1.001	102,546,624	(\$63,097)
Sep-12	153,626	91,776,937	1.000	91,789,286	(\$12,350)
Oct-12	156,004	104,510,790	0.999	104,450,574	\$60,216
Nov-12	155,955	101,586,099	0.999	101,442,432	\$143,666
Dec-12	155,993	103,742,246	0.996	103,328,677	\$413,569
Jan-13	155,432	91,417,964	0.993	90,768,652	\$649,312
Feb-13	154,776	87,353,068	0.987	86,183,931	\$1,169,136
Mar-13	154,776	92,202,527	0.967	89,177,468	\$3,025,059
Apr-13	154,589	93,831,182	0.926	86,910,030	\$6,921,152
May-13	154,341	97,727,342	0.827	80,811,904	\$16,915,439
Jun-13	153,837	100,245,994	0.358	35,914,539	\$64,331,455
Total		\$3,459,457,100		\$3,367,374,297	\$92,082,803

**Exhibit 2c**  
**Kentucky Employees' Health Plan**  
**Pharmacy**

**Terminal Liability Calculation as of June 30, 2013**

<b>Month</b>	<b>Enrollment</b>	<b>Estimated Incurred Claims</b>	<b>Completion Factor</b>	<b>Actual Paid</b>	<b>Total Unpaid Claim Reserve</b>
Jul-10	158,270	27,810,451	1.000	27,810,451	\$0
Aug-10	157,688	28,227,556	1.000	28,227,556	\$0
Sep-10	156,827	27,867,701	1.000	27,867,701	\$0
Oct-10	159,561	28,221,989	1.000	28,221,989	\$0
Nov-10	159,679	29,267,011	1.000	29,266,981	\$30
Dec-10	159,628	31,283,296	1.000	31,283,268	\$28
Jan-11	159,550	25,690,983	1.000	25,690,863	\$120
Feb-11	159,493	24,645,787	1.000	24,645,694	\$93
Mar-11	159,673	28,345,552	1.000	28,345,480	\$72
Apr-11	159,751	26,086,163	1.000	26,086,127	\$37
May-11	159,443	26,956,045	1.000	26,956,236	(\$191)
Jun-11	159,075	27,628,711	1.000	27,628,982	(\$271)
Jul-11	158,508	27,263,441	1.000	27,264,054	(\$613)
Aug-11	157,948	29,436,277	1.000	29,437,010	(\$733)
Sep-11	157,035	28,619,255	1.000	28,620,072	(\$817)
Oct-11	159,256	29,530,576	1.000	29,531,326	(\$750)
Nov-11	158,893	29,081,818	1.000	29,082,654	(\$836)
Dec-11	158,936	31,212,238	1.000	31,213,054	(\$816)
Jan-12	158,732	28,021,631	1.000	28,022,716	(\$1,085)
Feb-12	158,412	27,545,890	1.000	27,547,470	(\$1,580)
Mar-12	158,493	29,101,741	1.000	29,103,613	(\$1,872)
Apr-12	158,287	28,009,167	1.000	28,011,000	(\$1,833)
May-12	158,084	29,715,292	1.000	29,716,547	(\$1,256)
Jun-12	157,675	28,613,151	1.000	28,614,252	(\$1,101)
Jul-12	156,016	29,207,386	1.000	29,208,065	(\$679)
Aug-12	154,981	29,753,168	1.000	29,753,194	(\$27)
Sep-12	153,626	27,167,378	1.000	27,167,234	\$144
Oct-12	156,004	30,159,829	1.000	30,157,849	\$1,981
Nov-12	155,955	29,064,501	1.000	29,061,364	\$3,137
Dec-12	155,993	30,599,035	1.000	30,594,864	\$4,171
Jan-13	155,432	29,158,651	1.000	29,153,091	\$5,561
Feb-13	154,776	26,688,377	1.000	26,680,509	\$7,868
Mar-13	154,776	27,998,435	1.000	27,989,033	\$9,402
Apr-13	154,589	28,551,515	1.000	28,539,548	\$11,967
May-13	154,341	28,884,417	1.000	28,878,334	\$6,082
Jun-13	153,837	26,112,193	0.825	21,538,785	\$4,573,408
<b>Total</b>		<b>\$1,021,526,607</b>		<b>\$1,016,916,967</b>	<b>\$4,609,640</b>

### **Exhibit 3**

**Kentucky Employees' Health Plan**  
**Terminal Liability Calculation as of June 30, 2013**  
**Health Reimbursement Arrangements**

<b>Maximum Choice HRA</b>				
<b>Period</b>	<b>Paid To Date</b>	<b>Completion Factor</b>	<b>Total Incurred</b>	<b>Unpaid Claim Reserve</b>
<b>Jan-Mar 2011</b>	\$4,721,333	100.0%	\$4,721,333	\$0
<b>Apr-Jun 2011</b>	\$4,884,138	100.0%	\$4,884,138	\$0
<b>Jul-Sep 2011</b>	\$4,070,115	100.0%	\$4,070,115	\$0
<b>Oct-Dec 2011</b>	\$2,604,873	100.0%	\$2,604,873	\$0
<b>Jan-Mar 2012</b>	\$4,164,493	99.9%	\$4,167,664	\$3,171
<b>Apr-Jun 2012</b>	\$4,494,735	99.9%	\$4,501,077	\$6,342
<b>Jul-Sep 2012</b>	\$4,158,151	99.8%	\$4,167,664	\$9,513
<b>Oct-Dec 2012</b>	\$3,821,567	99.7%	\$3,834,251	\$12,684
<b>Jan-Mar 2013</b>	\$4,812,257	94.0%	\$5,116,775	\$304,518
<b>Apr-Jun 2013</b>	\$4,544,216	87.1%	\$5,216,452	\$672,235
<b>Total</b>	<b>\$42,275,879</b>		<b>\$43,284,342</b>	<b>\$1,008,463</b>

<b>Waiver HRA</b>				
<b>Plan Year</b>	<b>Paid To Date</b>	<b>Completion Factor</b>	<b>Total Incurred</b>	<b>Unpaid Claim Reserve</b>
<b>2011</b>	\$42,628,396	100.0%	\$42,628,396	\$0
<b>2012</b>	\$42,398,263	99.9%	\$42,421,753	\$23,489
<b>2013</b>	\$20,460,919	86.1%	\$23,760,525	\$3,299,606
<b>Total</b>	<b>\$105,487,579</b>		<b>\$108,810,674</b>	<b>\$3,323,095</b>

**Exhibit 4**

**Kentucky Employees' Health Plan**  
**Rx Rebates as of June 30, 2013**

Plan Year	Rebate Amount	
Q1 2011	\$8,172,233	Actual
Q2 2011	\$7,925,125	Actual
Q3 2011	\$8,326,711	Actual
Q4 2011	\$8,098,002	Actual
Q1 2012	\$7,612,408	Actual
Q2 2012	\$7,940,053	Actual
Q3 2012	\$8,588,953	Actual
Q4 2012	\$9,430,604	Actual
Q1 2013	\$8,044,584	Estimate
Q2 2013	\$8,168,101	Estimate

# Kentucky Employees' Health Plan – Status Report

## Attachment E

2<sup>nd</sup> Quarter, 2013  
Page E-1

### HumanaHealth Clinical Update

#### Kentucky Employees' Health Plan (KEHP)

Report for: 01/01/2013 - 06/30/2013

This report provides a high-level view of KEHP's key demographic indicators, clinical program participation rates, utilization management requests, acute case management reviews, and Humana Health Alerts activity during the reporting period.

#### Demographics

	Current
Average Number of Members	271,502
Average Population Age	38.0

Humana works to control your health care costs by offering programs to help members effectively manage their conditions, make better use of the health care system, and get the most value from the benefits you provide.

#### Clinical Programs

	Total Eligible	Participating During Period	% Eligible Participating
<b>Total</b>	<b>17,739</b>	<b>12,880</b>	<b>72.6%</b>
Episodic Care Management	3,204	2,633	82.2%
Nurse Support for Complex Conditions	11,753	8,739	74.4%
Maternity (HumanaBeginnings)	3,782	1,508	54.2%

	Participating During Period
Why Weight KY	413
Alliance for a Healthier Generation	165
Integrated Medical-Behavioral Health (Humana Achieve)	583

- Episodic Care Management:** Nurses provide post-discharge follow up and ongoing case management after hospitalization. For babies in the neonatal intensive care unit, nurses provide care coordination. Members undergoing transplants or bariatric surgery can work with a specialized case manager.
- Nurse Support for Complex Conditions:** Specialized nurses support members with complex conditions, including cancer, coronary artery disease (CAD) and diabetes.
- Maternity (HumanaBeginnings):** Nurses offer prenatal education for expectant mothers.
- Why Weight KY and Alliance for a Healthier Generation:** Nurses provide weight management support for adults and children. Participants are included in the total count for Nurse Support for Complex Conditions.
- Integrated Medical-Behavioral Health (Humana Achieve):** Behavioral health specialists offer proactive outreach and engagement to support members experiencing coexisting medical, behavioral and mental health issues.
- Utilization Management:** Preauthorization is required for all non-emergent hospital admissions, inpatient services, and some outpatient services. This section shows the number of authorizations for inpatient and outpatient services, as well as the approval rate for these authorizations.
- Acute Case Management:** Case managers review cases and perform concurrent review and discharge planning during a member's hospitalization.
- Humana Health Alerts:** Health Alerts help to identify gaps-in-care and drug safety issues and encourage routine preventive care for members. Alerts are used by Humana Clinicians, Network Providers, and Customer Care when interacting with members.

#### Utilization Management

	Authorization Requests	Approval Rate
<b>Total</b>	<b>63,010</b>	<b>95.8%</b>
Inpatient	10,213	99.4%
Outpatient	52,797	95.1%

#### Acute Case Management

	Reviews
<b>Total</b>	<b>6,979</b>

#### Humana Health Alerts

	Qualified	Alerts Generated	Alerts Closed	% Changed	% Compliant	Alerts (Per 1000)	Per Alerts (Per 1000)
<b>Total by Alert Type</b>	<b>501,152</b>	<b>281,769</b>	<b>57,239</b>	<b>20.3%</b>	<b>55.2%</b>	<b>2,102</b>	<b>1,557</b>
Gap in care	381,672	213,999	37,109	17.3%	53.7%	1,596	885
Preventive	119,158	67,448	20,130	29.8%	60.3%	503	663

**Humana.**

Humana confidential and proprietary



**KEHP Wellness Services Report**  
**2013**

<b>KEHP Service</b>	<b>1<sup>st</sup> quarter ending totals</b>	<b>2<sup>nd</sup> quarter ending totals</b>	<b>3<sup>rd</sup> quarter ending totals</b>	<b>4<sup>th</sup> quarter ending totals</b>
HumanaVitality HA	9,312	12,812		
HumanaVitality Blue Level	248,643	247,048		
HumanaVitality Bronze Level	17,630	22,041		
HumanaVitality Silver Level	474	765		
HumanaVitality Gold Level	49	183		
HumanaVitality Platinum Level	37	134		
Health Coaching New Members	37	47		
Health Coaching Active	1,226	1,278		
Biometric Screenings	739	1,895		

**Prepared by: Tracie Meyer and Jala Miller**



## Quarterly Performance Guarantee Report Card

Contract Begin Date:  
1/1/2013

Contract End Date:  
12/31/2013

### Commonwealth of Kentucky

Metric Reporting Type	Definition	Performance Criteria	Penalty	1Q	2Q	3Q	4Q
<b>Account Management</b>							
Account Management Satisfaction	Client Specific	Humana acknowledges that its Account Management team must be responsive to the needs of our customers if Humana is to earn and sustain their trust. Therefore, Humana will perform annually a brief account management satisfaction survey to be completed by designated members of the client's benefit staff.	Overall account management satisfaction score of 3 or higher.	Reporting Only	Annually	Annually	Annually

**Kentucky Employees' Health Plan – Status Report**  
**Attachment G**

**2<sup>nd</sup> Quarter, 2013**  
**Page G-2**

**Commonwealth of Kentucky**

<i>Metric</i>	<i>Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i>Claims Processing</i>								
Clean Claim Turnaround - 30 Calendar Days	Client Specific	Humana agrees to a cycle time of 98% within 30 calendar days. Cycle time is measured from the date a clean claim is received to the date it is processed. "Processed" means paid or denied without requiring additional information from an external source.	98% within 30 calendar days	88%-97.99%=>2% of annual base administrative fee Below 88%=>4% of annual base administrative fee	98.9%	98.7%		
Financial Accuracy	Client Specific	Humana agrees to a financial accuracy rate of 99%. The financial accuracy rate is defined as the percentage of dollars paid correctly. It is calculated by dividing the total claim dollars paid less the absolute value of overpayments and underpayments by the total claim dollars paid.	99%	98%-98.99%=>2% of annual base administrative fee 97%-97.99%=>3% of annual base administrative fee Below 97%=>4% of annual base administrative fee	100%	100%		
Payment Accuracy	Client Specific	Humana agrees to a payment accuracy rate of 97%. Payment accuracy is defined as the percentage of claims paid correctly. It is calculated by dividing the total number of correctly paid claims by the total number of claims paid.	97%	95.5%-96.99%=>2% of annual base administrative fee Below 95%=>3% of annual base administrative fee	100%	100%		

Monday, August 26, 2013

Commonwealth of Kentucky

Quarterly Reporting

Page 2 of 7

**Kentucky Employees' Health Plan – Status Report**  
**Attachment G**

**2<sup>nd</sup> Quarter, 2013**  
**Page G-3**

**Commonwealth of Kentucky**

<i>Metric</i>	<i>Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
Processing Accuracy	Client Specific	Humana agrees to a processing accuracy rate of 97%. Processing accuracy is defined as the percent of claims coded correctly in the system; calculated by dividing the claims audited without processing errors by the total volume of claims audited.	97%	95.5%–96.99%*2% of annual base administrative fee Below 95% =3% of annual base administrative fee	100%	100%		
<b>Clinical</b>								
Clinical Engagement*	Client Specific	Engage equal or greater number of total participants that are actively engaged with AHM (Participants are defined as having discussions with a clinical program).	Refer to Definition	.5% of clinical fee	Annually	Annually	Annually	Annually
Identified Member Engagement*	Client Specific	Engage at least 75% of the total members identified for Bariatric, Case Management, Humanabeginnings, Neonatal Case Management, Personal Nurse, Transplant, and Chronic Condition Management programs in aggregate.	Refer to Definition	.5% of clinical fee	Annually	Annually	Annually	Annually

Monday, August 26, 2013

Commonwealth of Kentucky

Quarterly Reporting

Page 3 of 7

**Kentucky Employees' Health Plan – Status Report**  
**Attachment G**

**2<sup>nd</sup> Quarter, 2013**  
**Page G-4**

**Commonwealth of Kentucky**

<i>Metric</i>	<i>Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i><b>Customer Service</b></i>								
Abandonment Rate	Client Specific	Humana agrees to an abandonment rate of 4%. Abandonment rate is defined as the percent of callers that ended the call prior to reaching a customer service representative.	4%	4.01%-7.99%=>2% of annual base administrative fee 8% or higher=>3% of annual base administrative fee	.30%	.31%		
Call Hold Time	Client Specific	No more than 30 seconds to send to a Customer Service Representative.	30 seconds	31 seconds-2 minutes=>2% of annual base administrative fee Over 2 minutes=>3% of annual base administrative fee	6	6		
Telephone Response - 30 Seconds	Client Specific	Humana agrees to a telephone response time of 90% within 30 seconds. Telephone response is defined as the percent of calls answered within "n" seconds.	90% in 30 seconds	85%-89.99%=>2% of annual base administrative fee Below 85%=>3% of annual base administrative fee	91.4%	91.7%		

Monday, August 26, 2013

Commonwealth of Kentucky

Quarterly Reporting

Page 4 of 7

**Kentucky Employees' Health Plan – Status Report**  
**Attachment G**

**2<sup>nd</sup> Quarter, 2013**  
**Page G-5**

**Commonwealth of Kentucky**

<i>Metric</i>	<i>Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i>Implementation</i>								
Eligibility - Discrepancy Reporting	Client Specific	Humana agrees that "discrepancies" will be reported within 5 business days. A "discrepancy" is a data element that is submitted on a customer file that does not match what Humana has on the eligibility platform, i.e. date of birth. All discrepancies are reported back to the client or their designated vendor via secured email within 5 business days.	Within 5 business days	2% of annual base administrative fee	5	5		
ID Card Issuance - Ongoing	Client Specific	97% mailed within 14 calendar days of data availability contingent upon receiving "clean" enrollment data. "Clean" enrollment is defined as needing no additional information from the member or group.	97% within 14 calendar days	98%- 96.99%=>2% of annual base administrative fee  94.9%- 95.99%=>3% of annual base administrative fee  Below 94.5%=>4% of annual base administrative fee	99.98%	99.99%		
ID Card Issuance - Open Enrollment (Automated)	Client Specific	Humana will agree that 100% of ID card will be mailed 10 calendar days prior to the groups effective date contingent upon receiving "clean" enrollment data. "Clean" enrollment is defined as needing no additional information from the member or the group.	100% mailed 10 calendar days prior to effective date	98%- 100%-None 95%- 97.99%=>2% of annual base administrative fee  93.5%- 94.99%=>3% of annual base administrative fee  Below 93.5%=>4% of annual base administrative fee	100%	N/A	N/A	N/A

Monday, August 26, 2013

Commonwealth of Kentucky

Quarterly Reporting

Page 5 of 7

**Kentucky Employees' Health Plan – Status Report**  
**Attachment G**

**2<sup>nd</sup> Quarter, 2013**  
**Page G-6**

**Commonwealth of Kentucky**

<i>Metric</i>	<i>Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i><b>Miscellaneous</b></i>								
Claims Data Warehouse Support	Client Specific	Consistent and accurate data on or before 11th business day of the month following calendar quarter. (Med Stat)	By 11th business day of following month	\$25 per contract per business day late (maximum of 25% of quarterly administrative fees per quarter)	Met	Met		
Error Transactions (Eligibility)	Client Specific	Error transactions sent to DMV corrected and returned to DMV within five (5) business days.	Within 5 business days	2% of annual base administrative fee	5	5		
Pre-Admission Reviews	Client Specific	Humana agrees that 99% of pre-admission reviews and outpatient testing reviews are completed in two (2) business days of initial contact.	99% completed within 2 business days of initial contact	2% of annual base administrative fee	99.2%	99.4%		

*Monday, August 26, 2013*

*Commonwealth of Kentucky*

*Quarterly Reporting*

*Page 6 of 7*

**Kentucky Employees' Health Plan – Status Report**  
**Attachment G**

**2<sup>nd</sup> Quarter, 2013**  
**Page G-7**

**Commonwealth of Kentucky**

<i>Metric</i> <i>Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<b><i>SPAA - Claims Processing</i></b>							
Claim Turnaround - 10 Calendar Days (SPAA)	Client Specific	Humana agrees to a cycle time of 95% within 10 calendar days. Cycle time is measured from the date a paper claim is received to the date it is processed.	95% within 10 calendar days	\$100,000	99.8%	99.4%	
Financial Accuracy (SPAA)	Client Specific	Humana agrees to a financial accuracy rate of 99%. The financial accuracy rate is defined as the percentage of dollars paid correctly. It is calculated by dividing the total claim dollars paid less the absolute value of overpayments and underpayments by total claim dollars paid.	99%	\$50,000	100%	100%	
Processing Accuracy (SPAA)	Client Specific	Humana agrees to a processing accuracy rate of 98%. Processing accuracy is defined as the percent of claims coded correctly in the system; calculated by dividing the claims audited without processing errors by the total volume of claims audited.	98%	\$50,000	100%	100%	
<b><i>SPAA - Customer Service</i></b>							
Abandonment Rate (SPAA)	Client Specific	Humana agrees to an abandonment rate of 4%. Abandonment rate is defined as the percent of callers that ended the call prior to reaching a customer service representative.	4%	\$50,000	1.1%	1.20%	
Telephone Response - 20 Seconds (SPAA)	Client Specific	Humana agrees to a telephone response time of 80% within 20 seconds. Telephone response is defined as the percent of calls answered within "n" seconds.	80% within 20 seconds	\$50,000	76.4%	79.3%	

Monday, August 26, 2013

Commonwealth of Kentucky

Quarterly Reporting

Page 7 of 7

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-1**

DIV/Group CKY	Reporting Period	Agreement Type		
<b>Measurement Frequency: Quarterly</b>				
Guarantee ID	2143684584	Requested Period	Guarantee Results	Penalty Amount
Guarantee Name	Average Speed of Answer	Q1 (Jan,2010-Mar,2010)	17.7 seconds	\$0.00
Guarantee Description	ESI guarantees that 100% of calls will be answered in an average of 30 seconds or less with the exception of a failure in a third party communication system. This guarantee is predicated on the installation of a toll free number unique to Commonwealth.	Q2 (Apr,2010-Jun,2010)	17.87 seconds	\$0.00
Penalty Basis	Quarterly	Q3 (Jul,2010-Sep,2010)	27.67 seconds	\$0.00
Penalty Description	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.	Q4 (Oct,2010-Dec,2010)	28.34 seconds	\$0.00
		Q1 (Jan,2011-Mar,2011)	74.27 seconds	\$0.00
		Q2 (Apr,2011-Jun,2011)	14.56 seconds	\$0.00
		Q3 (Jul,2011-Sep,2011)	20.27 seconds	\$0.00
		Q4 (Oct,2011-Dec,2011)	14.71 seconds	\$0.00
		Q1 (Jan,2012-Mar,2012)	22.89 seconds	\$0.00
		Q2 (Apr,2012-Jun,2012)	22.91 seconds	\$0.00
		Q3 (Jul,2012-Sep,2012)	15.46 seconds	\$0.00
		Q4 (Oct,2012-Dec,2012)	11.48 seconds	\$0.00
		Q1 (Jan,2013-Mar,2013)	16.68 seconds	\$0.00
		Q2 (Apr,2013-Jun,2013)	18.23 seconds	\$0.00
		Total	\$0.00	

Guarantee ID	2143684585	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
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**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-2**

<b>Guaranteee Name</b>	Blockage Rate
<b>Guarantee Description</b>	ESI guarantees a blockage rate of 5% or less, except in the event of a failure in a third-party communication system. Defined as a caller receiving a busy signal. Predicated on the installation of a toll-free number unique to Commonwealth.
<b>Penalty Basis</b>	Quarterly
<b>Penalty Description</b>	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.

Q1 (Jan,2010-Mar,2010)	0 %	\$0.00	\$0.00
Q2 (Apr,2010-Jun,2010)	0 %	\$0.00	\$0.00
Q3 (Jul,2010-Sep,2010)	0 %	\$0.00	\$0.00
Q4 (Oct,2010-Dec,2010)	0 %	\$0.00	\$0.00
Q1 (Jan,2011-Mar,2011)	0.0 %	\$0.00	\$0.00
Q2 (Apr,2011-Jun,2011)	0.00 %	\$0.00	\$0.00
Q3 (Jul,2011-Sep,2011)	0.00 %	\$0.00	\$0.00
Q4 (Oct,2011-Dec,2011)	0.00 %	\$0.00	\$0.00
Q1 (Jan,2012-Mar,2012)	0.00 %	\$0.00	\$0.00
Q2 (Apr,2012-Jun,2012)	0.00 %	\$0.00	\$0.00
Q3 (Jul,2012-Sep,2012)	0.00 %	\$0.00	\$0.00
Q4 (Oct,2012-Dec,2012)	0.00 %	\$0.00	\$0.00
Q1 (Jan,2013-Mar,2013)	0.00 %	\$0.00	\$0.00
Q2 (Apr,2013-Jun,2013)	0.00 %	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	

<b>Guaranteee ID</b>	2143684586
<b>Guaranteee Name</b>	Call Center - Written Inquiries
<b>Guarantee Description</b>	ESI guarantees that 100% of written inquiries will be responded to within 10 business days.
<b>Penalty Basis</b>	Quarterly
<b>Penalty Description</b>	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly.

Requested Period	Guaranteee Results	Penalty Amount	Payments To Date
Q1 (Jan,2010-Mar,2010)	100 %	\$0.00	\$0.00
Q2 (Apr,2010-Jun,2010)	100 %	\$0.00	\$0.00
Q3 (Jul,2010-Sep,2010)	100 %	\$0.00	\$0.00
Q4 (Oct,2010-Dec,2010)	100.0 %	\$0.00	\$0.00
Q1 (Jan,2011-Mar,2011)	100.0 %	\$0.00	\$0.00
Q2 (Apr,2011-Jun,2011)	100.00 %	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-3**

Q3 (Jul,2011-Sep,2011)	100.00 %	\$0.00	\$0.00
Q4 (Oct,2011-Dec,2011)	100.00 %	\$0.00	\$0.00
Q1 (Jan,2012-Mar,2012)	100.00 %	\$0.00	\$0.00
Q2 (Apr,2012-Jun,2012)	100.00 %	\$0.00	\$0.00
Q3 (Jul,2012-Sep,2012)	100.00 %	\$0.00	\$0.00
Q4 (Oct,2012-Dec,2012)	100.00 %	\$0.00	\$0.00
Q1 (Jan,2013-Mar,2013)	100.00 %	\$0.00	\$0.00
Q2 (Apr,2013-Jun,2013)	100.00 %	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	

<b>Guarantee ID</b>	2143684587
<b>Guarantee Name</b>	Abandonment Rate
<b>Guarantee Description</b>	ESI guarantees that the annual call abandonment rate will be 5% or less with the exception of a failure in a third party communication system. Does not include calls terminated by members in less than 30 seconds.
<b>Penalty Basis</b>	Quarterly
<b>Penalty Description</b>	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.

Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Q1 (Jan,2010-Mar,2010)	0.62 %	\$0.00	\$0.00
Q2 (Apr,2010-Jun,2010)	0.9 %	\$0.00	\$0.00
Q3 (Jul,2010-Sep,2010)	1 %	\$0.00	\$0.00
Q4 (Oct,2010-Dec,2010)	1.25 %	\$0.00	\$0.00
Q1 (Jan,2011-Mar,2011)	2.8 %	\$0.00	\$0.00
Q2 (Apr,2011-Jun,2011)	0.41 %	\$0.00	\$0.00
Q3 (Jul,2011-Sep,2011)	.66 %	\$0.00	\$0.00
Q4 (Oct,2011-Dec,2011)	.42 %	\$0.00	\$0.00
Q1 (Jan,2012-Mar,2012)	.58 %	\$0.00	\$0.00
Q2 (Apr,2012-Jun,2012)	0.60 %	\$0.00	\$0.00
Q3 (Jul,2012-Sep,2012)	0.38 %	\$0.00	\$0.00
Q4 (Oct,2012-Dec,2012)	0.34 %	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-4**

Q1 (Jan,2013-Mar,2013)	0.54 %	\$0.00	\$0.00
Q2 (Apr,2013-Jun,2013)	0.75 %	\$0.00	\$0.00
	Total	\$0.00	

Guarantee ID	2143684588	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Paper Claims TAT	Q1 (Jan,2010-Mar,2010)	98 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees that at least 95% of all paper claims will be reimbursed or responded to within 10 business days.	Q2 (Apr,2010-Jun,2010)	98 %	\$0.00	\$0.00
Penalty Basis	Quarterly	Q3 (Jul,2010-Sep,2010)	99.4 %	\$0.00	\$0.00
Penalty Description	ESI will put \$11,000 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be	Q4 (Oct,2010-Dec,2010)	99 %	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	100 %	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	99.7 %	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	99.9 %	\$0.00	\$0.00
		Q4 (Oct,2011-Dec,2011)	100 %	\$0.00	\$0.00
		Q1 (Jan,2012-Mar,2012)	100 %	\$0.00	\$0.00
		Q2 (Apr,2012-Jun,2012)	100.0 %	\$0.00	\$0.00
		Q3 (Jul,2012-Sep,2012)	100.0 %	\$0.00	\$0.00
		Q4 (Oct,2012-Dec,2012)	100.0 %	\$0.00	\$0.00
		Q1 (Jan,2013-Mar,2013)	100 %	\$0.00	\$0.00
		Q2 (Apr,2013-Jun,2013)	100.0 %	\$0.00	\$0.00
			Total	\$0.00	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-5**

Guarantee ID	2143684589	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Computer System Accuracy	Q1 (Jan,2010-Mar,2010)	100 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees at least 99.5% of retail claims will be paid with no errors (incorrect drug, form, strength, or patient). This guarantee is contingent on the claims adjudication system being set up accurately.	Q2 (Apr,2010-Jun,2010)	100 %	\$0.00	\$0.00
Penalty Basis	Quarterly.	Q3 (Jul,2010-Sep,2010)	100 %	\$0.00	\$0.00
Penalty Description	ESI will put 2% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.	Q4 (Oct,2010-Dec,2010)	100 %	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	100 %	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	100 %	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	100 %	\$0.00	\$0.00
		Q4 (Oct,2011-Dec,2011)	100 %	\$0.00	\$0.00
		Q1 (Jan,2012-Mar,2012)	100 %	\$0.00	\$0.00
		Q2 (Apr,2012-Jun,2012)	100 %	\$0.00	\$0.00
		Q3 (Jul,2012-Sep,2012)	100 %	\$0.00	\$0.00
		Q4 (Oct,2012-Dec,2012)	100 %	\$0.00	\$0.00
		Q1 (Jan,2013-Mar,2013)	100 %	\$0.00	\$0.00
		Q2 (Apr,2013-Jun,2013)	100 %	\$0.00	\$0.00
		Total		\$0.00	

Guarantee ID	2143684590	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Mail Order Accuracy	Q1 (Jan,2010-Mar,2010)	100 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees at least 99.5% accuracy in dispensing the correct drug, at the correct strength and the correct dosage (excluding errors by prescribers).	Q2 (Apr,2010-Jun,2010)	100 %	\$0.00	\$0.00
Penalty Basis	Quarterly.	Q3 (Jul,2010-Sep,2010)	100.0 %	\$0.00	\$0.00
Penalty Description	ESI will put 2% of admin fee as the total amount of penalty at risk quarterly. The standard will be measured and reported quarterly.	Q4 (Oct,2010-Dec,2010)	100.0 %	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	100.0 %	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-6**

Penalties will paid annually.			
	Q2 (Apr,2011-Jun,2011)	100.0 %	\$0.00
	Q3 (Jul,2011-Sep,2011)	100.0 %	\$0.00
	Q4 (Oct,2011-Dec,2011)	100.0 %	\$0.00
	Q1 (Jan,2012-Mar,2012)	100.0 %	\$0.00
	Q2 (Apr,2012-Jun,2012)	100.0 %	\$0.00
	Q3 (Jul,2012-Sep,2012)	100.0 %	\$0.00
	Q4 (Oct,2012-Dec,2012)	100.0 %	\$0.00
	Q1 (Jan,2013-Mar,2013)	100.0 %	\$0.00
	Q2 (Apr,2013-Jun,2013)	100.0 %	\$0.00
	Total		\$0.00

Guarantee ID	2143684591
Guarantee Name	Mail Order TAT - Clean
Guarantee Description	ESI guarantees dispensing and shipping (or return) of prescriptions, not subject to intervention, within a quarterly average of 2 business days of receipt of the order at ESI's Pharmacy.
Penalty Basis	Quarterly
Penalty Description	ESI will put \$5,500 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.

Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Q1 (Jan,2010-Mar,2010)	0.73 days	\$0.00	\$0.00
Q2 (Apr,2010-Jun,2010)	0.68 days	\$0.00	\$0.00
Q3 (Jul,2010-Sep,2010)	0.56 days	\$0.00	\$0.00
Q4 (Oct,2010-Dec,2010)	0.53 days	\$0.00	\$0.00
Q1 (Jan,2011-Mar,2011)	0.77 days	\$0.00	\$0.00
Q2 (Apr,2011-Jun,2011)	.75 days	\$0.00	\$0.00
Q3 (Jul,2011-Sep,2011)	.84 days	\$0.00	\$0.00
Q4 (Oct,2011-Dec,2011)	.73 days	\$0.00	\$0.00
Q1 (Jan,2012-Mar,2012)	.70 days	\$0.00	\$0.00
Q2 (Apr,2012-Jun,2012)	0.76 days	\$0.00	\$0.00
Q3 (Jul,2012-Sep,2012)	0.74 days	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-7**

Q4 (Oct,2012-Dec,2012)	0.67 days	\$0.00	\$0.00
Q1 (Jan,2013-Mar,2013)	0.56 days	\$0.00	\$0.00
Q2 (Apr,2013-Jun,2013)	0.67 days	\$0.00	\$0.00
Total		\$0.00	

Guarantee ID	2143684592	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Mail Order TAT - w/Int	Q1 (Jan,2010-Mar,2010)	3.06 days	\$0.00	\$0.00
Guarantee Description	ESI guarantees dispensing and shipping (or return) of prescriptions, subject to intervention, within a quarterly average of 5 business days of receipt of the order at ESI's Pharmacy.	Q2 (Apr,2010-Jun,2010)	2.77 days	\$0.00	\$0.00
Penalty Basis	Quarterly	Q3 (Jul,2010-Sep,2010)	3.21 days	\$0.00	\$0.00
Penalty Description	ESI will put \$5,500 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.	Q4 (Oct,2010-Dec,2010)	2.57 days	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	2.89 days	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	2.92 days	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	3.03 days	\$0.00	\$0.00
		Q4 (Oct,2011-Dec,2011)	2.92 days	\$0.00	\$0.00
		Q1 (Jan,2012-Mar,2012)	2.44 days	\$0.00	\$0.00
		Q2 (Apr,2012-Jun,2012)	2.15 days	\$0.00	\$0.00
		Q3 (Jul,2012-Sep,2012)	2.22 days	\$0.00	\$0.00
		Q4 (Oct,2012-Dec,2012)	2.38 days	\$0.00	\$0.00
		Q1 (Jan,2013-Mar,2013)	2.06 days	\$0.00	\$0.00
		Q2 (Apr,2013-Jun,2013)	2.14 days	\$0.00	\$0.00
		Total		\$0.00	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-8**

Guarantee ID	2143684593	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Rebate Allocation	Q1 (Jan.2010-Mar.2010)	MET	\$0.00	\$0.00
Guarantee Description	ESI guarantees 100% of all rebate dollars will be paid to the Commonwealth of Kentucky within 150 calendar days after the last calendar day of the quarter in which such rebates were received and reconciled.	Q2 (Apr.2010-Jun.2010)	MET	\$0.00	\$0.00
Penalty Basis	Quarterly	Q3 (Jul.2010-Sep.2010)	Met	\$0.00	\$0.00
Penalty Description	ESI will put \$11,000 as a total amount of penalty at risk quarterly. The standard will be measured and reported quarterly. Penalties will paid annually.	Q4 (Oct.2010-Dec.2010)	Met	\$0.00	\$0.00
		Q1 (Jan.2011-Mar.2011)	145 days	\$0.00	\$0.00
		Q2 (Apr.2011-Jun.2011)	145 days	\$0.00	\$0.00
		Q3 (Jul.2011-Sep.2011)	148 days	\$0.00	\$0.00
		Q4 (Oct.2011-Dec.2011)	146 days	\$0.00	\$0.00
		Q1 (Jan.2012-Mar.2012)	147 days	\$0.00	\$0.00
		Q2 (Apr.2012-Jun.2012)	146 days	\$0.00	\$0.00
		Q3 (Jul.2012-Sep.2012)	150 days	\$0.00	\$0.00
		Q4 (Oct.2012-Dec.2012)	150 days	\$0.00	\$0.00
		Q1 (Jan.2013-Mar.2013)	145 days	\$0.00	\$0.00
		Q2 (Apr.2013-Jun.2013)	144 days	\$0.00	\$0.00
		Total		\$0.00	

Guarantee ID	2143684594	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Computer System Availability	Q1 (Jan.2010-Mar.2010)	100 %	\$0.00	\$0.00
Guarantee	ESI guarantees 99% system availability of the point of sale adjudication system, except for daily scheduled maintenance and	Q2 (Apr.2010-Jun.2010)	99.95 %	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-9**

<b>Description</b>	communications failure.	Q3 (Jul,2010-Sep,2010)	99.98 %	\$0.00	\$0.00
<b>Penalty Basis</b>	Quarterly	Q4 (Oct,2010-Dec,2010)	99.96 %	\$0.00	\$0.00
<b>Penalty Description</b>	ESI will put \$11,000 as a total amount of penalty at risk quarterly. The standard will be measured and reported quarterly. Penalties will be paid annually.	Q1 (Jan,2011-Mar,2011)	99.90 %	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	100 %	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	99.99 %	\$0.00	\$0.00
		Q4 (Oct,2011-Dec,2011)	99.999 %	\$0.00	\$0.00
		Q1 (Jan,2012-Mar,2012)	99.997 %	\$0.00	\$0.00
		Q2 (Apr,2012-Jun,2012)	99.99 %	\$0.00	\$0.00
		Q3 (Jul,2012-Sep,2012)	100 %	\$0.00	\$0.00
		Q4 (Oct,2012-Dec,2012)	100 %	\$0.00	\$0.00
		Q1 (Jan,2013-Mar,2013)	99.98 %	\$0.00	\$0.00
		Q2 (Apr,2013-Jun,2013)	100 %	\$0.00	\$0.00
		Total		\$0.00	

Guarantee ID	2143684595	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
<b>Guarantee Name</b>	Production of Reports	Q1 (Jan,2010-Mar,2010)	MET	\$0.00	\$0.00
<b>Guarantee Description</b>	ESI guarantees that reports provided on a quarterly basis will be produced within 45 days after the end of the quarter.	Q2 (Apr,2010-Jun,2010)	MET	\$0.00	\$0.00
<b>Penalty Basis</b>	Quarterly	Q3 (Jul,2010-Sep,2010)	MET	\$0.00	\$0.00
<b>Penalty Description</b>	ESI will put 2% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly.	Q4 (Oct,2010-Dec,2010)	MET	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	MET	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	MET	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	MET	\$0.00	\$0.00
		Q4 (Oct,2011-Dec,2011)	MET	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-10**

Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
Q2 (Apr,2012-Jun,2012)	MET	\$0.00	\$0.00
Q3 (Jul,2012-Sep,2012)	MET	\$0.00	\$0.00
Q4 (Oct,2012-Dec,2012)	MET	\$0.00	\$0.00
Q1 (Jan,2013-Mar,2013)	MET	\$0.00	\$0.00
Q2 (Apr,2013-Jun,2013)	MET	\$0.00	\$0.00
Total		\$0.00	\$0.00

<b>Guarantee ID</b>	2143684596
<b>Guarantee Name</b>	Network Access
<b>Guarantee Description</b>	ESI guarantees that at least 95% of members based on client supplied eligibility will have access to a retail network pharmacy within a five-mile radius of their residence if there is an existing pharmacy within that radius.
<b>Penalty Basis</b>	Quarterly
<b>Penalty Description</b>	ESI will put \$11,000 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly using information provided by GeoAccess or similar service. Penalties will be paid annually.

Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Q1 (Jan,2010-Mar,2010)	99.3 %	\$0.00	\$0.00
Q2 (Apr,2010-Jun,2010)	99.3 %	\$0.00	\$0.00
Q3 (Jul,2010-Sep,2010)	99.2 %	\$0.00	\$0.00
Q4 (Oct,2010-Dec,2010)	99.6 %	\$0.00	\$0.00
Q1 (Jan,2011-Mar,2011)	99.7 %	\$0.00	\$0.00
Q2 (Apr,2011-Jun,2011)	99.3 %	\$0.00	\$0.00
Q3 (Jul,2011-Sep,2011)	99.5 %	\$0.00	\$0.00
Q4 (Oct,2011-Dec,2011)	99 %	\$0.00	\$0.00
Q1 (Jan,2012-Mar,2012)	99.00 %	\$0.00	\$0.00
Q2 (Apr,2012-Jun,2012)	98.90 %	\$0.00	\$0.00
Q3 (Jul,2012-Sep,2012)	99.50 %	\$0.00	\$0.00
Q4 (Oct,2012-Dec,2012)	99.40 %	\$0.00	\$0.00
Q1 (Jan,2013-Mar,2013)	99.50 %	\$0.00	\$0.00
Q2 (Apr,2013-Jun,2013)	99.50 %	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-11**

	<b>Total</b>	<b>\$0.00</b>
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Guarantee ID	2143684597	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Account Management - Other	Q1 (Jan,2010-Mar,2010)	MET	\$0.00	\$0.00
Guarantee Description	ESI guarantees that all error transactions from the data transfer sent to the data management vendor will be corrected and returned to the data management vendor via data transfer within 2 business days of receipt of the error report. See comments.	Q2 (Apr,2010-Jun,2010)	MET	\$0.00	\$0.00
Penalty Basis	Quarterly	Q3 (Jul,2010-Sep,2010)	MET	\$0.00	\$0.00
Penalty Description	ESI will put 1% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.	Q4 (Oct,2010-Dec,2010)	MET	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	MET	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	MET	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	MET	\$0.00	\$0.00
		Q4 (Oct,2011-Dec,2011)	MET	\$0.00	\$0.00
		Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
		Q2 (Apr,2012-Jun,2012)	MET	\$0.00	\$0.00
		Q3 (Jul,2012-Sep,2012)	MET	\$0.00	\$0.00
		Q4 (Oct,2012-Dec,2012)	MET	\$0.00	\$0.00
		Q1 (Jan,2013-Mar,2013)	MET	\$0.00	\$0.00
		Q2 (Apr,2013-Jun,2013)	MET	\$0.00	\$0.00
			<b>Total</b>	<b>\$0.00</b>	

Guarantee ID	2143684598	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Account Management - Other	Q1 (Jan,2010-Mar,2010)	MET	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-12**

<b>Guarantee Description</b>	ESI guarantees that all claims and utilization data will be transferred to the medical vendor on a bi-weekly basis.	Q2 (Apr,2010-Jun,2010)	MET	\$0.00	\$0.00
<b>Penalty Basis</b>	Quarterly	Q3 (Jul,2010-Sep,2010)	MET	\$0.00	\$0.00
<b>Penalty Description</b>	ESI will put 1% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly.	Q4 (Oct,2010-Dec,2010)	MET	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	MET	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	MET	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	MET	\$0.00	\$0.00
		Q4 (Oct,2011-Dec,2011)	MET	\$0.00	\$0.00
		Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
		Q2 (Apr,2012-Jun,2012)	MET	\$0.00	\$0.00
		Q3 (Jul,2012-Sep,2012)	MET	\$0.00	\$0.00
		Q4 (Oct,2012-Dec,2012)	MET	\$0.00	\$0.00
		Q1 (Jan,2013-Mar,2013)	MET	\$0.00	\$0.00
		Q2 (Apr,2013-Jun,2013)	MET	\$0.00	\$0.00
		Total		\$0.00	

Guarantee ID	2143684599	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Account Management - Other	Q1 (Jan,2010-Mar,2010)	MET	\$0.00	\$0.00
Guarantee Description	ESI guarantees consistent and accurate data destination to Commonwealth's Health Insurance Management Vendor on or before the 11th business day of the month following the calendar quarter.	Q2 (Apr,2010-Jun,2010)	MET	\$0.00	\$0.00
Penalty Basis	Quarterly	Q3 (Jul,2010-Sep,2010)	MET	\$0.00	\$0.00
Penalty Description	ESI will put 1% of admin fee plus the full cost of Health Information Vendor's rebuild as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.	Q4 (Oct,2010-Dec,2010)	MET	\$0.00	\$0.00
		Q1 (Jan,2011-Mar,2011)	MET	\$0.00	\$0.00
		Q2 (Apr,2011-Jun,2011)	MET	\$0.00	\$0.00
		Q3 (Jul,2011-Sep,2011)	MET	\$0.00	\$0.00

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-13**

Q4 (Oct,2011-Dec,2011)	MET	\$0.00	\$0.00
Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
Q2 (Apr,2012-Jun,2012)	MET	\$0.00	\$0.00
Q3 (Jul,2012-Sep,2012)	MET	\$0.00	\$0.00
Q4 (Oct,2012-Dec,2012)	MET	\$0.00	\$0.00
Q1 (Jan,2013-Mar,2013)	MET	\$0.00	\$0.00
Q2 (Apr,2013-Jun,2013)	MET	\$0.00	\$0.00
	Total	\$0.00	

**Total Penalty Amounts**      **\$0.00**

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-14**

DIV/Group		Reporting Period		
Guarantee ID	Guarantee Name	Measurement Rule	Reporting Period	Measurement Frequency
2143684584	Average Speed of Answer	ESI guarantees that 100% of calls will be answered in an average of 30 seconds or less	1/1/10 - 12/31/10	Quarterly
2143684584	Average Speed of Answer	ESI guarantees that 100% of calls will be answered in an average of 30 seconds or less	1/1/11 - 12/31/11	Quarterly
2143684584	Average Speed of Answer	ESI guarantees that 100% of calls will be answered in an average of 30 seconds or less	1/1/12 - 12/31/12	Quarterly
2143684584	Average Speed of Answer	ESI guarantees that 100% of calls will be answered in an average of 30 seconds or less	1/1/13 - 12/31/13	Quarterly
2143684585	Blockage Rate	ESI guarantees a blockage rate of 5% or less	1/1/10 - 12/31/10	Quarterly
2143684585	Blockage Rate	ESI guarantees a blockage rate of 5% or less	1/1/11 - 12/31/11	Quarterly
2143684585	Blockage Rate	ESI guarantees a blockage rate of 5% or less	1/1/12 - 12/31/12	Quarterly
2143684585	Blockage Rate	ESI guarantees a blockage rate of 5% or less	1/1/13 - 12/31/13	Quarterly
2143684586	Call Center - Written Inquiries	ESI guarantees that 100% of written inquiries will be responded to within 10 business days.	1/1/10 - 12/31/10	Quarterly
2143684586	Call Center - Written Inquiries	ESI guarantees that 100% of written inquiries will be responded to within 10 business days.	1/1/11 - 12/31/11	Quarterly
2143684586	Call Center - Written Inquiries	ESI guarantees that 100% of written inquiries will be responded to within 10 business days.	1/1/12 - 12/31/12	Quarterly
2143684586	Call Center - Written Inquiries	ESI guarantees that 100% of written inquiries will be responded to within 10 business days.	1/1/13 - 12/31/13	Quarterly
2143684587	Abandonment Rate	ESI guarantees that the annual call abandonment rate will be 5% or less with the exception of a failure in a third party communication system.	1/1/10 - 12/31/10	Quarterly

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-15**

2143684587	Abandonment Rate	ESI guarantees that the annual call abandonment rate will be 5% or less with the exception of a failure in a third party communication system.	1/1/11 - 12/31/11	Quarterly
2143684587	Abandonment Rate	ESI guarantees that the annual call abandonment rate will be 5% or less with the exception of a failure in a third party communication system.	1/1/12 - 12/31/12	Quarterly
2143684587	Abandonment Rate	ESI guarantees that the annual call abandonment rate will be 5% or less with the exception of a failure in a third party communication system.	1/1/13 - 12/31/13	Quarterly
2143684588	Paper Claims TAT	ESI guarantees that at least 95% of all paper claims will be reimbursed or responded to within 10 business days.	1/1/10 - 12/31/10	Quarterly
2143684588	Paper Claims TAT	ESI guarantees that at least 95% of all paper claims will be reimbursed or responded to within 10 business days.	1/1/11 - 12/31/11	Quarterly
2143684588	Paper Claims TAT	ESI guarantees that at least 95% of all paper claims will be reimbursed or responded to within 10 business days.	1/1/12 - 12/31/12	Quarterly
2143684588	Paper Claims TAT	ESI guarantees that at least 95% of all paper claims will be reimbursed or responded to within 10 business days.	1/1/13 - 12/31/13	Quarterly
2143684589	Computer System Accuracy	ESI guarantees at least 99.5% of retail claims will be paid with no errors (incorrect drug, form, strength, or patient).	1/1/10 - 12/31/10	Quarterly
2143684589	Computer System Accuracy	ESI guarantees at least 99.5% of retail claims will be paid with no errors (incorrect drug, form, strength, or patient).	1/1/11 - 12/31/11	Quarterly
2143684589	Computer System Accuracy	ESI guarantees at least 99.5% of retail claims will be paid with no errors (incorrect drug, form, strength, or patient).	1/1/12 - 12/31/12	Quarterly
2143684589	Computer System Accuracy	ESI guarantees at least 99.5% of retail claims will be paid with no errors (incorrect drug, form, strength, or patient).	1/1/13 - 12/31/13	Quarterly
2143684590	Mail Order Accuracy	ESI guarantees at least 99.5% accuracy in dispensing the correct drug, at the correct strength and the correct dosage	1/1/10 - 12/31/10	Quarterly
2143684590	Mail Order Accuracy	ESI guarantees at least 99.5% accuracy in dispensing the correct drug, at the correct strength and the correct dosage	1/1/11 - 12/31/11	Quarterly
2143684590	Mail Order Accuracy	ESI guarantees at least 99.5% accuracy in dispensing the correct drug, at the correct strength and the correct dosage	1/1/12 - 12/31/12	Quarterly
2143684590	Mail Order Accuracy	ESI guarantees at least 99.5% accuracy in dispensing the correct drug, at the correct strength and the correct dosage	1/1/13 - 12/31/13	Quarterly

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-16**

2143684591	Mail Order TAT - Clean	ESI guarantees dispensing and shipping (or return) of prescriptions, not subject to intervention, within a quarterly average of 2 business days of receipt of the order at ESI's Pharmacy.	1/1/10 - 12/31/10	Quarterly
2143684591	Mail Order TAT - Clean	ESI guarantees dispensing and shipping (or return) of prescriptions, not subject to intervention, within a quarterly average of 2 business days of receipt of the order at ESI's Pharmacy.	1/1/11 - 12/31/11	Quarterly
2143684591	Mail Order TAT - Clean	ESI guarantees dispensing and shipping (or return) of prescriptions, not subject to intervention, within a quarterly average of 2 business days of receipt of the order at ESI's Pharmacy.	1/1/12 - 12/31/12	Quarterly
2143684591	Mail Order TAT - Clean	ESI guarantees dispensing and shipping (or return) of prescriptions, not subject to intervention, within a quarterly average of 2 business days of receipt of the order at ESI's Pharmacy.	1/1/13 - 12/31/13	Quarterly
2143684592	Mail Order TAT - w/int	ESI guarantees dispensing and shipping (or return) of prescriptions, subject to intervention, within a quarterly average of 5 business days of receipt of the order at ESI's Pharmacy.	1/1/10 - 12/31/10	Quarterly
2143684592	Mail Order TAT - w/int	ESI guarantees dispensing and shipping (or return) of prescriptions, subject to intervention, within a quarterly average of 5 business days of receipt of the order at ESI's Pharmacy.	1/1/11 - 12/31/11	Quarterly
2143684592	Mail Order TAT - w/int	ESI guarantees dispensing and shipping (or return) of prescriptions, subject to intervention, within a quarterly average of 5 business days of receipt of the order at ESI's Pharmacy.	1/1/12 - 12/31/12	Quarterly
2143684592	Mail Order TAT - w/int	ESI guarantees dispensing and shipping (or return) of prescriptions, subject to intervention, within a quarterly average of 5 business days of receipt of the order at ESI's Pharmacy.	1/1/13 - 12/31/13	Quarterly
2143684593	Rebate Allocation	ESI guarantees 100% of all rebate dollars will be paid to the Commonwealth of Kentucky within 150 calendar days after the last calendar day of the quarter in which such rebates were received and reconciled.	1/1/10 - 12/31/10	Quarterly
2143684593	Rebate Allocation	ESI guarantees 100% of all rebate dollars will be paid to the Commonwealth of Kentucky within 150 calendar days after the last calendar day of the quarter in which such rebates were received and reconciled.	1/1/11 - 12/31/11	Quarterly

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-17**

2143684593	Rebate Allocation	ESI guarantees 100% of all rebate dollars will be paid to the Commonwealth of Kentucky within 150 calendar days after the last calendar day of the quarter in which such rebates were received and reconciled.	1/1/12 - 12/31/12	Quarterly
2143684593	Rebate Allocation	ESI guarantees 100% of all rebate dollars will be paid to the Commonwealth of Kentucky within 150 calendar days after the last calendar day of the quarter in which such rebates were received and reconciled.	1/1/13 - 12/31/13	Quarterly
2143684594	Computer System Availability	ESI guarantees 99% system availability of the point of sale adjudication system	1/1/10 - 12/31/10	Quarterly
2143684594	Computer System Availability	ESI guarantees 99% system availability of the point of sale adjudication system	1/1/11 - 12/31/11	Quarterly
2143684594	Computer System Availability	ESI guarantees 99% system availability of the point of sale adjudication system	1/1/12 - 12/31/12	Quarterly
2143684594	Computer System Availability	ESI guarantees 99% system availability of the point of sale adjudication system	1/1/13 - 12/31/13	Quarterly
2143684595	Production of Reports	ESI guarantees that reports provided on a quarterly basis will be produced within 45 days after the end of the quarter.	1/1/10 - 12/31/10	Quarterly
2143684595	Production of Reports	ESI guarantees that reports provided on a quarterly basis will be produced within 45 days after the end of the quarter.	1/1/11 - 12/31/11	Quarterly
2143684595	Production of Reports	ESI guarantees that reports provided on a quarterly basis will be produced within 45 days after the end of the quarter.	1/1/12 - 12/31/12	Quarterly
2143684595	Production of Reports	ESI guarantees that reports provided on a quarterly basis will be produced within 45 days after the end of the quarter.	1/1/13 - 12/31/13	Quarterly
2143684596	Network Access	ESI guarantees that at least 95% of members based on client supplied eligibility will have access to a retail network pharmacy within a five-mile radius of their residence if there is an existing pharmacy within that radius.	1/1/10 - 12/31/10	Quarterly
2143684596	Network Access	ESI guarantees that at least 95% of members based on client supplied eligibility will have access to a retail network pharmacy within a five-mile radius of their residence if there is an existing pharmacy within that radius.	1/1/11 - 12/31/11	Quarterly

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-18**

2143684596	Network Access	ESI guarantees that at least 95% of members based on client supplied eligibility will have access to a retail network pharmacy within a five-mile radius of their residence if there is an existing pharmacy within that radius.	1/1/12 - 12/31/12	Quarterly
2143684596	Network Access	ESI guarantees that at least 95% of members based on client supplied eligibility will have access to a retail network pharmacy within a five-mile radius of their residence if there is an existing pharmacy within that radius.	1/1/13 - 12/31/13	Quarterly
2143684597	Account Management - Other	ESI guarantees that all error transactions from the data transfer sent to the data management vendor will be corrected and returned to the data management vendor via data transfer within 2 business days of receipt of the error report.	1/1/10 - 12/31/10	Quarterly
2143684597	Account Management - Other	ESI guarantees that all error transactions from the data transfer sent to the data management vendor will be corrected and returned to the data management vendor via data transfer within 2 business days of receipt of the error report.	1/1/11 - 12/31/11	Quarterly
2143684597	Account Management - Other	ESI guarantees that all error transactions from the data transfer sent to the data management vendor will be corrected and returned to the data management vendor via data transfer within 2 business days of receipt of the error report.	1/1/12 - 12/31/12	Quarterly
2143684597	Account Management - Other	ESI guarantees that all error transactions from the data transfer sent to the data management vendor will be corrected and returned to the data management vendor via data transfer within 2 business days of receipt of the error report.	1/1/13 - 12/31/13	Quarterly
2143684598	Account Management - Other	ESI guarantees that all claims and utilization data will be transferred to the medical vendor on a bi-weekly basis.	1/1/10 - 12/31/10	Quarterly
2143684598	Account Management - Other	ESI guarantees that all claims and utilization data will be transferred to the medical vendor on a bi-weekly basis.	1/1/11 - 12/31/11	Quarterly
2143684598	Account Management - Other	ESI guarantees that all claims and utilization data will be transferred to the medical vendor on a bi-weekly basis.	1/1/12 - 12/31/12	Quarterly
2143684598	Account Management - Other	ESI guarantees that all claims and utilization data will be transferred to the medical vendor on a bi-weekly basis.	1/1/13 - 12/31/13	Quarterly

**Kentucky Employees' Health Plan – Status Report**  
**Attachment H**

**2<sup>nd</sup> Quarter, 2013**  
**Page H-19**

2143684599	Account Management - Other	ESI guarantees consistent and accurate data destination to Commonwealth's Health Insurance Management Vendor	1/1/10 - 12/31/10	Quarterly
2143684599	Account Management - Other	ESI guarantees consistent and accurate data destination to Commonwealth's Health Insurance Management Vendor	1/1/11 - 12/31/11	Quarterly
2143684599	Account Management - Other	ESI guarantees consistent and accurate data destination to Commonwealth's Health Insurance Management Vendor	1/1/12 - 12/31/12	Quarterly
2143684599	Account Management - Other	ESI guarantees consistent and accurate data destination to Commonwealth's Health Insurance Management Vendor	1/1/13 - 12/31/13	Quarterly